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## SUPERIOR COURT OF THE VIRGIN ISLANDS DIVISION OF ST. CROIX

**WALEED HAMED**, as the Executor of the Estate of MOHAMMAD HAMED,

Plaintiff/Counterclaim Defendant,

VS.

FATHI YUSUF and UNITED CORPORATION

Defendants and Counterclaimants.

VS.

WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC.,

Counterclaim Defendants,

**WALEED HAMED**, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff*,

VS.

**UNITED CORPORATION**, Defendant.

**WALEED HAMED**, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff* 

VS.

FATHI YUSUF, Defendant.

FATHI YUSUF, Plaintiff,

VS.

MOHAMMAD A. HAMED TRUST, et al,

Defendants.

KAC357 Inc., Plaintiff,

VS.

HAMED/YUSUF PARTNERSHIP,

Defendant.

Case No.: SX-2012-CV-370

ACTION FOR DAMAGES, INJUNCTIVE RELIEF AND DECLARATORY RELIEF

JURY TRIAL DEMANDED

Consolidated with

Case No.: SX-2014-CV-287

Consolidated with

Case No.: SX-2014-CV-278

Consolidated with

Case No.: ST-17-CV-384

Consolidated with

Case No.: ST-18-CV-219

HAMED REPLY TO YUSUF'S OPPOSITION TO HAMED'S MOTION TO COMPEL NO. 5 OF 5 WITH REGARD TO THE "B(1)" CLAIMS – AS TO: REVISED CLAIM H-165: \$176,267.97 IN UNCLEAR ACCOUNTING ENTRIES

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### I. Introduction

On November 4, 2019, Yusuf filed an *Opposition* to Hamed's *Motion to Compel as to Hamed Claim – H-165 Regarding \$176,267.97 in Unclear Accounting Entries.* Hamed respectfully requests the Master grant the relief requested in the motion and further detailed in this reply—by ordering a response to this outstanding discovery.

### II. Brief Summary of the Procedural Process

The Parties exchanged discovery pursuant to the August 4, 2018 Scheduling Order. After the majority of the discovery was produced on May 15, 2018, the parties entered into a series of letters and Rule 37 conferences to resolve their differences. Some issues were resolved, but a number of issues remain outstanding. Consequently, on October 2, 2019, Hamed filed a *Motion to Compel No. 5 of 5 With Regard to the "B(1)" Claims—as to: Revised Claim H-165:* \$176,267.97 in Unclear Accounting Entries. On November 4, 2019, Yusuf filed his Opposition to Hamed's Motion to Compel as to Hamed Claim – H-165 Regarding \$176,267.97 in Unclear Accounting Entries.

#### III. Facts

## A. Yusuf refuses to answer Interrogatory 27 of 50 - Claim No. H-165 - \$176,267.97 in unclear accounting entries

On February 21, 2018, Hamed propounded the following interrogatory:

Interrogatory 27 of 50 relates to Claim No. H-165: "Debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners," as of September 30, 2016, as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master, Exhibit 3.

With respect to H-165, describe in detail, with reference to all related and underlying documents, each of the "debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners."

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On May 15, 2018, Yusuf refused to answer the interrogatory:

### Yusuf's Response to Interrogatory 27 of 50:

Defendants object to this interrogatory as vague, ambiguous, and compound such that the total number of interrogatories together with their sub parts and other discovery exceeds the maximum allowable number of interrogatories under the JDSP and violates both the spirit and the terms of the JDSP limiting the number of interrogatory questions. Defendants further object because all information as to the accounting performed by Mr. Gaffney during his employment as the accountant for the Partnership has been provided by John Gaffney in various forms including the submissions accompanying the numerous bi-monthly reports as well as the additional information and explanations provided by Gaffney directly to counsel and accountants for Hamed. This question relates to an accounting allocation made by the accountant to the Partnership under the supervision of the Master. Yusuf, as a partner, is without sufficient knowledge to respond to this inquiry as the information is not with in his care, custody or control. Yusuf has made reasonable inquiry into this Interrogatory and the information he knows or can readily obtain is insufficient to enable him to respond to same.

Defendants further object on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, former Partnership accountant, to revisit his accounting and work papers. Yusuf is no longer being paid to function as the Liquidating Partner to answer questions on behalf of the Partnership and the accounting that took place during the liquidation process. Likewise, John Gaffney is no longer employed by the Partnership to function in the role as Partnership accountant. To respond to these questions, the expertise and knowledge of John Gaffney is necessary, which diverts him away from his employment with United. Rather, if Hamed seeks information from John Gaffney for questions as to the accounting efforts he undertook as the Partnership accountant, Hamed should be required to compensate John Gaffney for his time in researching and preparing those responses. Furthermore, many of these inquiries as to the Partnership accounting are duplicative of questions Gaffney has previously addressed at or near the time that the transactions took place. Reorienting now as to transactions from years ago constitutes an undue burden and causes unnecessary time and expense. If Hamed seeks to revisit these issues. Hamed should bear the cost.

Without waiving any objections, Defendants state that this information was previously provided in the exhibits to Yusuf's Accounting Claims as well as

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the Amended Claims. The supporting documentation for same has been provided in the numerous bi-monthly reports or the accompanying financial information prepared by John Gaffney. Defendants incorporate same in lieu of a narrative response.

On November 4, 2019, Yusuf supplemented his response to Interrogatory 27.

Yusuf reaffirms his prior responses and objections to Interrogatory No. 27 and RTP 35. Yusuf further supplements his responses to Interrogatory No. 27 and RTP 35:

Yusuf objects again on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, the Partnership Accountant as the request relates specifically to a valuation that is the product of Gaffney's work in his role as the Partnership Accountant. Hamed has contended that specific reference to supporting information was not previously made. Again, Yusuf believes his prior responses and objections were sufficient but shows that the following documents constitute specific references to the responding information:

- 1. Partnership Financial Statement from 2016, 2017, 2018 and June 2019, (already in Hamed's possession, but attached again hereto).
- 2. January 31, 2017 Email from Gaffney with Partnership Financial Statement and Partnership General Ledger (already in Hamed's possession, but attached again hereto).
- 3. Partnership Accounts Payable General Ledger as to Current Liabilities updated (attached).
- 4. Printout of specific charges with explanations from John Gaffney (attached). The substance of information was provided to Hamed when the various Bi-Monthly Reports and supporting documentation was provided. As noted, Hamed previously objected, *inter alia*, to payments to Fathi Yusuf for example in his role as Liquidating Partner.

In its essence, the account is a list of liabilities that the Partnership owes and is anticipated to owe and then pays. The value fluctuates as liabilities are incurred and payments made. As explained before, many of the payments reflect potential tax liabilities, salaries paid to Yusuf as liquidating partner and to John Gaffney as the Partnership Accountant. Gaffney was in

Page 5

communication with Judge Ross as to when those salaries should end and same was reflected in the account. Over time, the amount has diminished as payments were made as to those liabilities. At present, the potential liabilities account is down to \$4,150.95, excluding the potential reserve of \$30,000 possible payment to Gaffney. See June 2019 Partnership Financial Statement.

In the event, that additional information regarding these values is necessary, Yusuf shows that he is unable to provide the information beyond simply parroting what John Gaffney may explain. John Gaffney is aware of the information as it is the result of his work as the Partnership Accountant. (Exhibit 13)

# B. Yusuf Refused to Answer RFPDs 35 of 50 – Claim No. H-165 – \$176,267.97 in Unclear Accounting Entries

On March 25, 2018, Hamed propounded the following request for documents:

**RFPDs 35 of 50 relates to H-165**: SUBSTANTIALLY THE SAME AS YUSUF RFPD 10. For any debts Yusuf claims are owed by the Partnership in Exhibit 6, please provide any documents or supporting evidence which supports these debts of the Partnership.

[Exhibit 6 references: A. Miscellaneous Debts: There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners.<sup>11</sup>

Footnote: <sup>11</sup>These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.] (**Exhibit 11**)

On May 15, 2018, Yusuf responded to RFPDs 35 as follows:

### Yusuf Response to RFPDs 35 of 50

See Exhibits attached to Yusuf's original Accounting Claims and Proposed Distribution previously served upon counsel for Hamed on September 30, 2016 as well as the referenced Bi-Monthly Reports. (**Exhibit 12**)

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On November 4, 2019, Yusuf supplemented his responses and provided the following documents: 2016-June 2019 Partnership financial statements<sup>1</sup>, January 31, 2017 email from John Gaffney, accounts payable General Ledger (**Exhibit 13**) and print out of specific charges with John Gaffney's explanation of each charge.

### IV. Argument

Yusuf filed an Opposition to this Motion to Compel.<sup>2</sup>

### A. Yusuf's Supplemental Response to Interrogatory 27 of 50

Yusuf's supplemental response is still deficient because it <u>did not address the</u> <u>interrogatory</u>. Hamed's question is quite simple: With respect to H-165, describe in detail, with reference to all related and underlying documents, **each** of the debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners. We are in claims accounting, but Hamed cannot get the actual detail that anyone would seek in a basic accounting.

Yusuf again is obscuring the real data and thwarting Hamed's attempts to verify the accounting. In his Supplemental Response to this interrogatory, Yusuf provided a full year of 2016 (Exhibit 13 at HAMD671250-HAMD671260) and then only *half* of the

<sup>&</sup>lt;sup>1</sup> In his Supplemental Response, Yusuf states that Hamed has 2017, 2018 and June 2019 Partnership Financial Statement. (**Exhibit 13**) That was an untrue statement. November 4, 2019 was the first time Hamed received those financial statements for 2017-06/2019. In any event, those financial statements are unresponsive to Hamed's interrogatory and request for documents pertaining to this claim.

<sup>&</sup>lt;sup>2</sup> In his Opposition, Yusuf states "that there has been no lingering attempt to ignore any specific deficiency or unilateral attempt to avoid response." (Yusuf Opposition at 10) The documents speak for themselves – responses were required on May 15, 2018 and were deficient. Yusuf has avoided supplementing his responses, so Hamed is still waiting for full and complete responses to his discovery.

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general ledger for 2016, starting in August of 2016 and continuing through June 2019. (**Exhibit 13** at HAMD671270-HAMD671277).

Moreover, the last general ledger provided to Hamed as a part of the Liquidating Partner's 12<sup>th</sup> Bi-Monthly report contained the entire general ledger for 2016 (none were subsequently provided for 2017-2019, until Yusuf's Supplemental Response on November 4, 2019). See footnote 11 in Yusuf's Amended Accounting Claims Limited to Transactions Occurring on or after September 17, 2006.

#### A. Miscellaneous Debts

There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners<sup>11</sup>. This amount relates primarily to accounts payable for open tax issues.

[Footnote: <sup>11</sup>These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.] (**Exhibit 14** at 8)

Hamed requests that both the **full year 2016 general ledger (Exhibit 13 at HAMD671250-HAMD671260) and the general ledgers from 2017-06/2019** be used for responding to Hamed's interrogatory, **not the truncated 2016 general ledger provided by Yusuf**. The general ledger sheets provided by Yusuf in his supplemental discovery response show many entries with no specificity other than "to the "United Corporation."

The key point here is that, for some reason, the Liquidating Partner decided to pay Partnership expenses out of United's Shopping Center Tenant Account (or some other non-Plaza Extra Partnership account), rather than the Plaza Extra Partnership accounts. Perhaps the United Corporation gets some kind of tax advantage by running the Partnership's expenses through its accounts or it is simply a way to obscure what is

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being paid, Hamed has no idea. There is no way to understand where the money really went. Any real accounting would list the real "payee" and provide a cross-entry, but since United put itself in the middle, there is absolutely no reliable payee information. Thus, United is saying "trust us, we spent this correctly." That level of trust does not exist here, and would make any such accounting a joke.

While making the accounting obscure and confusing by running Partnership transactions through a non-Partnership bank account with no underlying detail, Yusuf then complains that to address Hamed's request he needs John Gaffney's help:

Yusuf objects again on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, the Partnership Accountant as the request relates specifically to a valuation that is the product of Gaffney's work in his role as the Partnership Accountant. (**Exhibit 13** at HAMD671234)

Hamed doesn't understand why Yusuf can't provide the information. It was Yusuf who put United in the middle and has obscured the real payees. If he needs John Gaffney's help to respond, then he should get the help, write the supplemental response and verify it. If he wants to charge the Partnership for Gaffney's time in doing this correctly despite his earlier obstruction, he should provide the response required by the rules and then make a motion to the Master.

To narrow down this interrogatory and get a response, Hamed is requesting that Yusuf provide the information for all of the transaction descriptions on **Exhibit 13** (pp. HAMD671250-HAMD671260 and HAMD671270-HAMD671277) that pertain only to the United Corporation, Lewis Consulting LLC, Caribbean Refrigeration & Mech, We Are Wine LLC, and Gallows Bay Pastry & Café. This is a significant concession. For each of

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those entries, Hamed requests a description of what the charge is and a listing of all related and underlying documents.

Hamed cannot effectively support his claim H-165 without adequate information. Rule 26 of Virgin Islands Rules of Civil Procedure broadly allows discovery regarding "any nonprivileged matter that is relevant to any party's claim or defense. Information within this scope of discovery need not be admissible in evidence to be discoverable." V.I. R. CIV. P. 26(b)(1), emphasis added. Hamed respectfully requests that Yusuf be required to respond fully to the interrogatory.

### B. Yusuf's Responses to Request for Documents are Still Deficient

More importantly, Yusuf has not provided the underlying documentation supporting the entries comprising the \$176,267.97 in debts. Again, this is a simple request. Hamed will further limit the request to all of the transaction descriptions on **Exhibit 13** that pertain United Corporation, Lewis Consulting LLC, Caribbean Refrigeration & Mech, We Are Wine LLC, and Gallows Bay Pastry & Café. **For each of those entries, Hamed requests all underlying documentation pertaining to the expense.** For the United Corporation invoices, that would include, at a minimum, an invoice or invoices explaining the charge, the canceled check or checks from the United Corporation Tenant account (or whatever account made the expenditure) and the Partnership canceled check. For the rest of the entries, Hamed would expect to see the invoice explaining the charge and the canceled check showing payment and any other documents, if any, related to the charge. Yusuf may argue that the general ledger is enough, but it is not. Even if one assumes good

Hamed's Reply to Yusuf's Opposition to Hamed's Motion to Compel re Revised Claim H-165: \$176,267.97 in Unclear Accounting Entries

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intent, the fact is that Yusuf has already conceded more than \$40,000 of errors in

transactions related to WAPA—not necessarily done with bad intent.

Hamed simply has no way of knowing whether these are legitimate expenses without

the underlying documentation. This becomes even more important since Yusuf, totally

inexplicably, has elected to run these later Partnership expenses thought the bank

accounts of United Corporation – accounts to which Hamed has no access. At the same

time, Yusuf has wrongfully refused discovery as to that Tenant Account—an issued

covered elsewhere. The net effect is total blindness on where this money went.

This running of the funds through United to create blind payments would be examined

in ANY partnership accounting, no matter how basic, and is not even a slightly aggressive

request by Hamed.

٧. Conclusion

Hamed's interrogatories and request for documents discussed above fall well within

V.I. R. CIV. P. 26(b)(1) scope of allowing discovery regarding "any nonprivileged matter

that is relevant to any party's claim or defense." Hamed respectfully requests that the

Master compel Yusuf to answer the interrogatories fully and produce the requested

documents.

Dated: November 19, 2019

Carl J. Hartmann III, Esq.

Co-Counsel for Plaintiff

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Joel H. Holt, Esq. Counsel for Plaintiff Law Offices of Joel H. Holt 2132 Company Street, Christiansted, VI 00820

### **CERTIFICATE OF SERVICE**

I hereby certify that on this 19<sup>th</sup> day of November 2019, I served a copy of the foregoing by email (via CaseAnywhere), as agreed by the parties, on:

### Hon. Edgar Ross

Special Master edgarrossjudge@hotmail.com

### **Gregory H. Hodges Charlotte Perrell**

DNF, Law House, 10000 Frederiksberg Gade P.O. Box 756 St. Thomas, VI 00802 ghodges@dnflaw.com

#### Mark W. Eckard

5030 Anchor Way Christiansted, VI 00820 mark@markeckard.com

### Jeffrey B. C. Moorhead

CRT Brow Building 1132 King Street, Suite 3 Christiansted, VI 00820 jeffreymlaw@yahoo.com

**CERTIFICATE OF COMPLIANCE WITH RULE 6-1(e)** 

This document complies with the page or word limitation set forth in Rule 6-1(e).

Carl, Hard

Carl, Hand

# Exhibit 13

# IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS DIVISION OF ST. CROIX

<b>WALEED HAMED</b> , as Executor o Estate of MOHAMMAD HAMED,	f the )	
Plaintiff/Counterclain	n Defendant, )	<b>CIVIL NO. SX-12-CV-370</b>
v.  FATHI YUSUF and UNITED CO.  Defendants/Counterco.  v.	)	ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION WIND UP, AND ACCOUNTING
WALEED HAMED, WAHEED H MUFEED HAMED, HISHAM HA PLESSEN ENTERPRISES, INC.,	AMED, and )	
Additional Counterclaim De	fendants. )	<b>Consolidated With</b>
WALEED HAMED, as Executor o Estate of MOHAMMAD HAMED, v.	f the ) Plaintiff, ) )	CIVIL NO. SX-14-CV-287  ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
UNITED CORPORATION,	) Defendant.	
WALEED HAMED, as Executor o		CIVIL NO CV 14 CV 250
Estate of MOHAMMAD HAMED, v.	Plaintiff, )	CIVIL NO. SX-14-CV-278  ACTION FOR DEBT AND CONVERSION
FATHI YUSUF,	)	
	Defendant. )	

EXHIBIT 13

Waleed Hamed, et al. vs. Fathi Yusuf, et al. Case No.: SX-12-CV-370 Supplemental Responses to Hamed's Discovery Page 2 of 5

FATHI YUSUF and UNITED CORPORATION,	
Plaintiffs,	CIVIL NO. ST-17-CV-384
v.  THE ESTATE OF MOHAMMAD HAMED,  WALEED HAMED, as Executor of the Estate of  Mohammad Hamed, and THE MOHAMMAD A.  HAMED LIVING TRUST,	ACTION TO SET ASIDE FRAUDULENT TRANSFERS
Defendants.	
KAC357, INC., a USVI Corporation,	
Plaintiff,	CASE NO.: SX-18-CV-219
v. )  FATHI YUSUF, a partner, and )  THE HAMED-YUSUF PARTNERSHIP a/k/a THE PLAZA EXTRA SUPERMARKET PARTNERSHIP, )	ACTION FOR DEBT AND UNJUST ENRICHMENT
Defendants. )	

### SUPPLEMENTAL RESPONSES TO HAMED'S DISCOVERY

Defendant/Counterclaimants Fathi Yusuf ("Yusuf") through his attorneys, Dudley Newman Feuerzeig, LLP, hereby provide their Supplemental Responses to Hamed's discovery as follows:

1. Interrogatory No. 27 and RTP 35— Relating to H-165 \$176,267.97 in Unclear Accounting Entries.

Waleed Hamed, et al. vs. Fathi Yusuf, et al.

Case No.: SX-12-CV-370

Supplemental Responses to Hamed's Discovery

Page 3 of 5

Yusuf reaffirms his prior responses and objections to Interrogatory No. 27 and RTP 35.

Yusuf further supplements his responses to Interrogatory No. 27 and RTP 35:

Yusuf objects again on the grounds that the responsive information cannot be readily

obtained by making reasonable inquiries as these inquiries require the skilled and detailed

attention and focus of John Gaffney, the Partnership Accountant as the request relates

specifically to a valuation that is the product of Gaffney's work in his role as the Partnership

Accountant. Hamed has contended that specific reference to supporting information was not

previously made. Again, Yusuf believes his prior responses and objections were sufficient but

shows that the following documents constitute specific references to the responding information:

1. Partnership Financial Statement from 2016, 2017, 2018 and June 2019, (already in

Hamed's possession, but attached again hereto).

2. January 31, 2017 Email from Gaffney with Partnership Financial Statement and

Partnership General Ledger (already in Hamed's possession, but attached again

hereto).

3. Partnership Accounts Payable General Ledger as to Current Liabilities updated

(attached).

4. Printout of specific charges with explanations from John Gaffney (attached). The

substance of information was provided to Hamed when the various Bi-Monthly

Reports and supporting documentation was provided. As noted, Hamed previously

objected, inter alia, to payments to Fathi Yusuf for example in his role as Liquidating

Partner.

HAMD671234

Waleed Hamed, et al. vs. Fathi Yusuf, et al.

Case No.: SX-12-CV-370

Supplemental Responses to Hamed's Discovery

Page 4 of 5

In its essence, the account is a list of liabilities that the Partnership owes and is

anticipated to owe and then pays. The value fluctuates as liabilities are incurred and payments

made. As explained before, many of the payments reflect potential tax liabilities, salaries paid to

Yusuf as liquidating partner and to John Gaffney as the Partnership Accountant. Gaffney was in

communication with Judge Ross as to when those salaries should end and same was reflected in

the account. Over time, the amount has diminished as payments were made as to those

liabilities. At present, the potential liabilities account is down to \$4,150.95, excluding the

potential reserve of \$30,000 possible payment to Gaffney. See June 2019 Partnership Financial

Statement.

In the event, that additional information regarding these values is necessary, Yusuf shows

that he is unable to provide the information beyond simply parroting what John Gaffney may

explain. John Gaffney is aware of the information as it is the result of his work as the

By:

Partnership Accountant.

Respectfully submitted,

**DUDLEY NEWMAN FEUERZEIG, LLP** 

**DATED**: November 4, 2019

/s/Charlotte K. Perrell

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Attorneys for Fathi Yusuf and United Corporation

HAMD671235

### **VERIFICATION**

I hereby certify under penalty of perjury that the facts contained in each of the foregoing responses to interrogatories are true and correct to the best of my knowledge, information and belief.

Dated: 7, 7, 2019

Attesting Individual

On this, the day of Nokuben, 2019, before me, the undersigned officer, personally appeared the signor known to me (or satisfactorily proven to be) the person whose name is subscribed to the within document and acknowledged that he/she executed the same for the purpose therein contained.

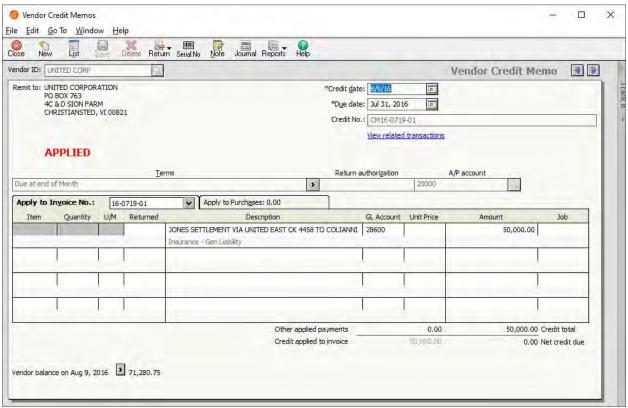
**Notary Public** 

**IN WITNESS WHEREOF,** I hereunto set my hand and official seal.

BERNARD W. LIBURD NOTARY PUBLIC-49-17 MY COMM EXR 6/6/2021

ST. CROIX, US VIRGIN ISLANDS





THIS IS A CHARGE TO THE PARTNERSHIP ON THE BOOKS OF PLAZA EAST. IT WAS AGREED BY ALL PARTIES (INCLUDING HAMEDS) TO SETTLE A LAWSUIT BY A FORMER EMPLOYEE OF PLAZA EAST WHO LOCKED HIMSELF IN A FREEZER AND INJURED HIMSELF CLIMBING OUT. IT WAS PAID BY UNITED CORPORATION AND REIMBURSED BY THE PARTNERSHIP.



### United Corporation East (Pship) General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10300	Cash - Bank Op'g 8830	1/1/16	11010101100	<b>U</b> 11111	Beginning Balance	Dobitrant	Orodit Faire	-871.05
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GEN.I	W/O P'SHIP STALE DTD O/S CK 100095	500.00		07 1.00
10300	Cash - Bank Op'g 8830	12/31/16	XJE111		W/O P'SHIP STALE DTD O/S CK 100055	149.17		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111		W/O P'SHIP STALE DTD O/S CK 100309	87.17		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111		W/O P'SHIP STALE DTD O/S CK 63813	99.98		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111		W/O P'SHIP STALE DTD O/S CK 99060	34.73		
10300	Cash - Bank Op'g 8830	12/01/10	AULIII	OLIVO	Change	871.05		871.05
20000	Accounts Payable - Trade	1/1/16			Beginning Balance	07 1.00		-65,294.61
20000	Accounts Payable - Trade	1/1/16	CRA292	CDI	UNITED CORPORATION - Invoice: 15-113	6,459.00		-05,254.01
20000	Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: CRA28	0,400.00	30,827.00	
20000	Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-103	375.00	00,027.00	
20000	Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-082	174.00		
20000	Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-002	22,319.00		
20000	Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-112	5.75		
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-122	26,149.07		
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-121	54.89		
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-121	27,898.75		
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/27/16	CRA292		UNITED CORPORATION - Invoice: 15-123	12,686.15		
20000			16-0131-01	PJ	UNITED CORPORATION - INVOICE: 15-123	12,000.13	24.055.00	
	Accounts Payable - Trade	1/31/16		PJ			24,055.00	
20000	Accounts Payable - Trade	1/31/16	16-0131-02 16-0216-01`		UNITED CORPORATION		8,774.00	
20000	Accounts Payable - Trade	2/16/16		PJ PJ	UNITED CORPORATION		317.99	
20000	Accounts Payable - Trade	2/16/16	16-0216-02		UNITED CORPORATION		982.68	
20000	Accounts Payable - Trade	2/29/16	16-0229-01	PJ	UNITED CORPORATION		23,698.00	
20000	Accounts Payable - Trade	2/29/16	16-0229-02	PJ	UNITED CORPORATION	24.055.00	8,732.00	
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-013	24,055.00		
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-022	8,732.00		
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-022	23,698.00		
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-021	317.99		
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-021	982.68		
20000	Accounts Payable - Trade	3/9/16	297		UNITED CORPORATION - Invoice: 16-013	8,774.00	00 000 75	
20000	Accounts Payable - Trade	3/31/16	16-0331-01	PJ	UNITED CORPORATION		29,603.75	
20000	Accounts Payable - Trade	3/31/16	16-0331-02	PJ	UNITED CORPORATION		8,717.00	
20000	Accounts Payable - Trade	3/31/16	16-0331-03	PJ	UNITED CORPORATION		3,000.00	
20000	Accounts Payable - Trade	4/1/16	302		UNITED CORPORATION - Invoice: 16-033	29,603.75		
20000	Accounts Payable - Trade	4/1/16	302		UNITED CORPORATION - Invoice: 16-033	3,000.00		
20000	Accounts Payable - Trade	4/1/16	302		UNITED CORPORATION - Invoice: 16-033	8,717.00		
20000	Accounts Payable - Trade	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE		74,779.10	
20000	Accounts Payable - Trade	4/15/16	16-0415-01	PJ	UNITED CORPORATION		50.00	
20000	Accounts Payable - Trade	4/18/16	16-0418-01	PJ	UNITED CORPORATION		260.00	
20000	Accounts Payable - Trade	4/22/16	16-0422-01	PJ	UNITED CORPORATION	1,246.21		
20000	Accounts Payable - Trade	4/30/16	16-0430-01	PJ	UNITED CORPORATION		23,683.00	
20000	Accounts Payable - Trade	4/30/16	16-0430-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	4/30/16	16-0430-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-01	PJ	UNITED CORPORATION		23,683.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	6/10/16	CRA312CM	PJ	UNITED CORPORATION	65,653.79		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-043	1,000.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-041	260.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-041	50.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-042		1,246.21	
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: CRA3'		65,653.79	
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-053	8,612.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-053	1,000.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-053	23,683.00		
20000	Accounts Payable - Trade	6/10/16	CRA312		UNITED CORPORATION - Invoice: 16-043	23,683.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-043	8,612.00		
20000	Accounts Payable - Trade	6/10/16	CRA315CM	PJ	UNITED CORPORATION	500.00		
20000	Accounts Payable - Trade	6/30/16	16-0630-01	PJ	UNITED CORPORATION		28,084.75	
20000	Accounts Payable - Trade	6/30/16	16-0630-02	PJ	UNITED CORPORATION		10,765.00	
20000	Accounts Payable - Trade	6/30/16	16-0630-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	7/19/16	16-0719-01	PJ	UNITED CORPORATION		50,000.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	8/9/16	CM16-0719-01	PJ	UNITED CORPORATION	50,000.00		
20000	Accounts Payable - Trade	8/12/16	321CM	PJ	UNITED CORPORATION	71,280.75		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-063	28,084.75		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	1,000.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	8,612.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	22,319.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-063	1,000.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: CRA3'		500.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 321CN		71,280.75	
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ		10,765.00	40.00	
20000 20000	Accounts Payable - Trade Accounts Payable - Trade	8/13/16 8/17/16	16-0813-01 16-0817-01	PJ PJ	UNITED CORPORATION VI EMPLOYMENT SECURITY AGENCY		40.00 38,449.90	
20000	Accounts Payable - Trade  Accounts Payable - Trade	8/30/16	16-0813-01CM	PJ	UNITED CORPORATION	40.00	36,449.90	
20000	Accounts Payable - Trade	8/31/16	16-0831-01	PJ	UNITED CORPORATION	40.00	27,898.75	
20000	Accounts Payable - Trade	8/31/16	16-0831-02	PJ	UNITED CORPORATION		5,381.62	
20000	Accounts Payable - Trade	8/31/16	16-0831-03	PJ	UNITED CORPORATION		500.00	
20000	Accounts Payable - Trade	9/30/16	16-0930-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	9/30/16	16-0930-02	PJ	UNITED CORPORATION		4,305.12	
20000	Accounts Payable - Trade	9/30/16	16-0930-03	PJ	UNITED CORPORATION		500.00	
20000	Accounts Payable - Trade	10/7/16	CM16-0930	PJ	UNITED CORPORATION	60,904.49		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ		5,381.62		
20000	Accounts Payable - Trade	10/7/16	CRA326		UNITED CORPORATION - Invoice: CM16-		60,904.49	
20000	Accounts Payable - Trade	10/7/16	CRA326		UNITED CORPORATION - Invoice: 16-093	22,319.00		
20000	Accounts Payable - Trade	10/7/16	CRA326		UNITED CORPORATION - Invoice: 16-093	500.00		
20000	Accounts Payable - Trade	10/7/16	CRA326		UNITED CORPORATION - Invoice: 16-083	500.00		
20000 20000	Accounts Payable - Trade Accounts Payable - Trade	10/7/16 10/7/16	CRA326 CRA326	CDJ	UNITED CORPORATION - Invoice: 16-083 UNITED CORPORATION - Invoice: 16-093	27,898.75 4,305.12		
20000	Accounts Payable - Trade  Accounts Payable - Trade	10/7/16	16-1031-03	PJ	UNITED CORPORATION - INVOICE: 10-098	4,303.12	500.00	
20000	Accounts Payable - Trade  Accounts Payable - Trade	10/31/16	16-1031-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	10/31/16	16-1031-01	PJ	UNITED CORPORATION		4,305.12	
20000	Accounts Payable - Trade	11/23/16	CM16-1031	PJ	UNITED CORPORATION	27,124.12	1,000.12	
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ		4,305.12		
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: 16-103	500.00		
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: CM16-		27,124.12	
20000	Accounts Payable - Trade	11/23/16	CRA332		UNITED CORPORATION - Invoice: 16-103	22,319.00		
20000	Accounts Payable - Trade	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AGENCY	38,449.90		
20000	Accounts Payable - Trade	11/30/16	16-1101-01	PJ	UNITED CORPORATION		27,898.75	
20000	Accounts Payable - Trade	11/30/16	16-1130-02	PJ	UNITED CORPORATION		5,381.40	
20000	Accounts Payable - Trade	12/31/16	16-1231-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	12/31/16	16-1231-02	PJ	UNITED CORPORATION		5,299.03	
20000	Accounts Payable - Trade				Change	745,910.65	816,293.32	-70,382.67
00000	A	12/31/16			Ending Balance			-135,677.28
23000	Accrued Expenses	1/1/16			Beginning Balance			-10,000.00
20000	Dahin Claima Bassus Classins	12/31/16			Ending Balance			-10,000.00
28600 28600	Pship Claims Reserve Clearing Pship Claims Reserve Clearing	1/1/16 1/27/16	CRA292	CDI	Beginning Balance UNITED CORPORATION		65,294.61	
28600	Pship Claims Reserve Clearing	3/9/16	297		UNITED CORPORATION		66,559.67	
28600	Pship Claims Reserve Clearing	4/1/16	302	CDJ	UNITED CORPORATION		41,320.75	
28600	Pship Claims Reserve Clearing	4/22/16	16-0422-01	PJ	UNITED CORPORATION - LUTHERAN F/		1,246.21	
28600	Pship Claims Reserve Clearing	6/10/16	CRA312CM	PJ	UNITED CORPORATION - REIMB APR &		65,653.79	
28600	Pship Claims Reserve Clearing	8/9/16	CM16-0719-01	ΡJ	UNITED CORPORATION - JONES SETTL		50,000.00	
28600	Pship Claims Reserve Clearing	8/12/16	321CM	PJ	UNITED CORPORATION - CRA REIMB PI		71,280.75	
28600	Pship Claims Reserve Clearing	8/30/16	16-0813-01CM	PJ	UNITED CORPORATION - PAID BY WES		40.00	
28600	Pship Claims Reserve Clearing	10/7/16	CM16-0930	PJ	UNITED CORPORATION - P'SHIP EAST (		60,904.49	
28600	Pship Claims Reserve Clearing	11/23/16	CM16-1031	PJ	UNITED CORPORATION - CRA CHK 332		27,124.12	
28600	Pship Claims Reserve Clearing				Change		449,424.39	-449,424.39
	5	12/31/16			Ending Balance			-449,424.39
39000	Retained Earnings	1/1/16			Beginning Balance			76,165.66
47000	Revenue - Miscellaneous Sales	<b>12/31/16</b> 1/1/16			Ending Balance Beginning Balance			76,165.66
47000	Revenue - Miscellaneous Sales	4/15/16	16-0415-01	PJ	UNITED CORPORATION - STT GIFT CEF	50.00		
47000	Revenue - Miscellaneous Sales	4/13/10	10-0413-01	1 0	Change	50.00		50.00
555	Sind initiality of Calob	12/31/16			Ending Balance	00.00		50.00
48000	Revenue - Sales Discounts	1/1/16			Beginning Balance			
48000	Revenue - Sales Discounts	8/13/16	16-0813-01	PJ	UNITED CORPORATION - GIFT CERT RE	40.00		
48000	Revenue - Sales Discounts				Change	40.00		40.00
		12/31/16			Ending Balance			40.00
51000	COS - Freight Expense	1/1/16			Beginning Balance			
51000	COS - Freight Expense	4/18/16	16-0418-01	PJ	UNITED CORPORATION - REIMB PE EAS	260.00		
51000	COS - Freight Expense				Change	260.00		260.00
000		12/31/16			Ending Balance			260.00
63200	Insurance - Gen Liability	1/1/16	10.0715.5		Beginning Balance	F0 000 55		
63200	Insurance - Gen Liability	7/19/16	16-0719-01	PJ	UNITED CORPORATION - JONES SETTL	50,000.00		50,000,00
63200	Insurance - Gen Liability	40/04/40			Change	50,000.00		50,000.00
63600	Incurance Markers! Comp	12/31/16			Ending Balance			50,000.00
63600 63600	Insurance - Workers' Comp Insurance - Workers' Comp	1/1/16 2/16/16	16-0216-01`	PJ	Beginning Balance UNITED CORPORATION - WORKERS' C	317.99		
63600	Insurance - Workers' Comp	2/10/10	10-02 10-01	ΓJ	Change	317.99 317.99		317.99
55000	modiance - Workers Comp	12/31/16			Ending Balance	311.55		317.99
67400	Taxes - Empr FUTA Expense	1/1/16			Beginning Balance			317.33
67400	Taxes - Empr FUTA Expense	2/16/16	16-0216-02	PJ	UNITED CORPORATION - FUTA LATE FE	982.68		
67400	Taxes - Empr FUTA Expense	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE - 02/12/1	74,779.10		
67400	Taxes - Empr FUTA Expense			-	Change	75,761.78		75,761.78
	•	12/31/16			Ending Balance			75,761.78
67500	Taxes - Empr VI Unemp	1/1/16			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67500	Taxes - Empr VI Unemp	6/10/16	CRA315CM	PJ	UNITED CORPORATION - CREDIT PSHIF		500.00	
67500	Taxes - Empr VI Unemp	8/17/16	16-0817-01	PJ	VI EMPLOYMENT SECURITY AGENCY -	38,449.90		
67500	Taxes - Empr VI Unemp	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AGENCY -		38,449.90	
67500	Taxes - Empr VI Unemp				Change	38,449.90	38,949.90	-500.00
	·	12/31/16			Ending Balance			-500.00
68200	Travel & Hotels Expense	1/1/16			Beginning Balance			
68200	Travel & Hotels Expense	3/31/16	16-0331-03	PJ	UNITED CORPORATION - GAFFNEY TRA	3,000.00		
68200	Travel & Hotels Expense	4/30/16	16-0430-03	PJ	UNITED CORPORATION - GAFFNEY APP	1,000.00		
68200	Travel & Hotels Expense	5/31/16	16-0531-03	PJ	UNITED CORPORATION - GAFFNEY MA'	1,000.00		
68200	Travel & Hotels Expense	6/30/16	16-0630-03	PJ	UNITED CORPORATION - GAFFNEY JUN	1,000.00		
68200	Travel & Hotels Expense	7/31/16	16-0731-03	PJ	UNITED CORPORATION - GAFFNEY JUL	1,000.00		
68200	Travel & Hotels Expense	8/31/16	16-0831-03	PJ	UNITED CORPORATION - 50% GAFFNE	500.00		
68200	Travel & Hotels Expense	9/30/16	16-0930-03	PJ	UNITED CORPORATION - 50% GAFFNE	500.00		
68200	Travel & Hotels Expense	10/31/16	16-1031-03	PJ	UNITED CORPORATION - 50% GAFFNE	500.00		
68200	Travel & Hotels Expense	10/31/10	10-1031-03	1 3	Change	8,500.00		8.500.00
00200	Travel & Hotels Expense	12/31/16			Ending Balance	6,300.00		8,500.00
69000	Wages - Officer Salaries	1/1/16			Beginning Balance			0,500.00
	9		16 0121 01	D.I	0 0	24.055.00		
69000	Wages - Officer Salaries	1/31/16	16-0131-01	PJ PJ	UNITED CORPORATION - FATHLY USUF	24,055.00		
69000	Wages - Officer Salaries	2/29/16	16-0229-01		UNITED CORPORATION - FATHLY USUF	23,698.00		
69000	Wages - Officer Salaries	3/31/16	16-0331-01	PJ	UNITED CORPORATION - FATHI YUSUF	29,603.75		
69000	Wages - Officer Salaries	4/30/16	16-0430-01	PJ	UNITED CORPORATION - FATHI YUSUF	23,683.00		
69000	Wages - Officer Salaries	5/31/16	16-0531-01	PJ	UNITED CORPORATION - FATHI YUSUF	23,683.00		
69000	Wages - Officer Salaries	6/30/16	16-0630-01	PJ	UNITED CORPORATION - FATHI YUSUF	28,084.75		
69000	Wages - Officer Salaries	7/31/16	16-0731-01	PJ	UNITED CORPORATION - FATHY YUSUI	22,319.00		
69000	Wages - Officer Salaries	8/31/16	16-0831-01	PJ	UNITED CORPORATION - FATHI YUSUF	27,898.75		
69000	Wages - Officer Salaries	9/30/16	16-0930-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries	10/31/16	16-1031-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries	11/30/16	16-1101-01	PJ	UNITED CORPORATION - FATHI YUSUF	27,898.75		
69000	Wages - Officer Salaries	12/31/16	16-1231-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries				Change	297,881.00		297,881.00
		12/31/16			Ending Balance			297,881.00
69200	Wages - Managers	1/1/16			Beginning Balance			
69200	Wages - Managers	1/31/16	16-0131-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,774.00		
69200	Wages - Managers	2/29/16	16-0229-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,732.00		
69200	Wages - Managers	3/31/16	16-0331-02	PJ	UNITED CORPORATION - GAFFNEY MAI	8,717.00		
69200	Wages - Managers	4/30/16	16-0430-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	5/31/16	16-0531-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	6/30/16	16-0630-02	PJ	UNITED CORPORATION - JOHN GAFFNI	10,765.00		
69200	Wages - Managers	7/31/16	16-0731-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	8/31/16	16-0831-02	PJ	UNITED CORPORATION - GAFFNEY AUG	5,381.62		
69200	Wages - Managers	9/30/16	16-0930-02	PJ	UNITED CORPORATION - GAFFNEY SEF	4,305.12		
69200	Wages - Managers	10/31/16	16-1031-02	PJ	UNITED CORPORATION - GAFFNEY OC	4,305.12		
69200	Wages - Managers	11/30/16	16-1130-02	PJ	UNITED CORPORATION - JOHN GAFFNI	5,381.40		
69200	Wages - Managers	12/31/16	16-1231-02	PJ	UNITED CORPORATION - JOHN GAFFNI	5,299.03		
69200	Wages - Managers	12/01/10	.0 .20 . 02	. 0	Change	87,496.29		87,496.29
00200	Wagoo Managoro	12/31/16			Ending Balance	07,100.20		87,496.29
80000	Other Income (Expense)	1/1/16			Beginning Balance			07,430.23
80000	Other Income (Expense)	12/31/16	XJE111	GEN	J W/O P'SHIP STALE DTD O/S CK 100309		87.17	
80000	Other Income (Expense)	12/31/16	XJE111		W/O P'SHIP STALE DTD O/S CK 100309		500.00	
80000	Other Income (Expense)	12/31/16	XJE111		J W/O P'SHIP STALE DTD 0/3 CK 100093		34.73	
80000	` . ,		XJETTT XJE111		J W/O P'SHIP STALE DTD O/S CK 99060 J W/O P'SHIP STALE DTD O/S CK 100055			
	Other Income (Expense)	12/31/16					149.17	
80000	Other Income (Expense)	12/31/16	XJE111	GEN	J W/O P'SHIP STALE DTD O/S CK 63813		99.98	074.05
80000	Other Income (Expense)	40104140			Change		871.05	-871.05
		12/31/16			Ending Balance			-871.05

### United Corporation STT (Pship) General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

19300   Cash - Bank Org 2010   2311/16   41376V   CDJ WE ARE WINE LLC   C 2,734.75   C 2,734.7	Account ID	•	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10300	10300	Cash - Bank Op'g 2010	1/1/16			Beginning Balance			-9,427.94
19390   Cash - Bank Clyg 2010   1/1/16   1/1/1		· -							
10350   Cash - Bank Payroll 0640   1/1/16   Sept   Winter Difference   1/1/16   Sept   Winter Difference   1/1/16   Sept   Sep			12/31/16	JE31	GENJ				
10350   Cash - Bank Payroll 0640   12/311/6   JE31   GEN   WIO STALE DATED CHECKS IN CLOSEE   625.79		· -				<u> </u>	9,427.94		9,427.94
10350   Cash - Bank Payvoll 0640   Payvolle - Trade   1111/16   Payvoll		•							-625.79
20000   Accounts Payable - Trade   11/16   16-010-101   P.   P. A. PACODS   410.00   20000   Accounts Payable - Trade   11/26/16   16-0125-01   P.   A. RA POODS   410.00   20000   Accounts Payable - Trade   12/5/16   16-0125-01   P.   A. RA POODS   410.00   20000   Accounts Payable - Trade   12/5/16   16-0125-01   P.   A. RA POODS   410.00   20000   Accounts Payable - Trade   31/11/6   41375/V   CDJ   WE ARE WINE LC - Invoice: 0377   460.00   460			12/31/16	JE31	GENJ				
20000   Accounts Payable - Trade   11/16   68-0101-01   P.J. RAJA FOODS   140.00		,				•	625.79		625.79
20000   Accounts Payable - Trade   1/25/16   66-0125-01   P.J.   CARIBBEAN REFRICERATION & MECH   5,088.97		-				= =			-11,311.51
20000   Accounts Psyable - Trade   1/25/16   69-0125-02   PJ   CARIBBEAN REFRICERATION 8 MECH   5.812.54   242.38   24000   Accounts Psyable - Trade   31/11/6   41375   CDJ   WE ARE WINE LLC - Invoice: 0377   480.00   242.38   24000   Accounts Psyable - Trade   31/11/6   41375   CDJ   WE ARE WINE LLC - Invoice: 0372   35.53   33.02   24000   Accounts Psyable - Trade   31/11/6   41375   CDJ   WE ARE WINE LLC - Invoice: 0386   604.61   340.00   340									
20000   Accounts Payable - Trade   3111/6   41375V   CDJ   WE ARE WINE LLC - Invoice: 0377   480.00		,							
20000   Accounts Payable - Trade		-					5,812.54		
20000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0372   35.53   30.22   30.020   20.000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0253   30.32   30.22   30.020   20.000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0253   30.022   30.022   30.020   20.000   Accounts Payable - Trade   3/11/16   64.029   CDJ   WE ARE WINE LLC - Invoice: 0371   480.00   583.99   20.000   Accounts Payable - Trade   3/11/16   CRA299   CDJ   WE ARE WINE LLC - Invoice: 0377   480.00		-							
20000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0.996   604.61   20000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0.9311   519.14								480.00	
20000   Accounts Payable - Trade   3111/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0253   519.14			3/11/16		CDJ	WE ARE WINE LLC - Invoice: 0372	35.53		
20000   Account Payable - Trade   3111/16   41375V   CDJ   WE ARE WINE LLC - Invoice: 0311   563.99   563.99   20000   Accounts Payable - Trade   3111/16   CRA299   CDJ   WE ARE WINE LLC - Invoice: 0371   480.00   48		,							
20000   Accounts Payable - Trade   3/11/16   41375V   CDJ   WEARE WINE LLC - Invoice: 0377   480.00		Accounts Payable - Trade			CDJ	WE ARE WINE LLC - Invoice: 0253			
20000   Accounts Payable - Trade   3/11/16   CRA299   CDJ   WE ARE WINE LLC - Invoice: 0377   480,00	20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0311		519.14	
20000   Accounts Payable - Trade   3/11/16   CRA299   CDJ   WE ARE WINE LLC - Invoice: 0372   35.53	20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0371		563.99	
200000         Accounts Payable - Trade         3/11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0371         563.99           200000         Accounts Payable - Trade         3/11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0311         519.14           200000         Accounts Payable - Trade         3/11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0253         330.22           200000         Accounts Payable - Trade         3/11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0253         330.22           200000         Accounts Payable - Trade         3/11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0253         330.22           200000         Accounted Expenses         11/16         CRA299         CDJ. WE ARE WINE LLC - Invoice: 0253         330.22           28600         Pahip Claims Reserve Clearing         11/16         Beginning Balance         14.087.36         2,775.55         11           28600         Pahip Claims Reserve Clearing         1/25/16         285         GENJ. GRIWI NV 4763 PB Y CRA         5,812.54           28600         Pahip Claims Reserve Clearing         2/29/16         16-0229-02         GENJ. SRIWIN V 4884 PD BY CRA         5,812.54           28600         Pahip Claims Reserve Clearing         2/29/16         6-0229-02	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0377	480.00		
	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0396	604.61		
	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0372		35.53	
	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0371	563.99		
	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0311	519.14		
2000   Account Payable - Trade	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0197	242.36		
2000   Accrued Expenses   1/11/16   Ending Balance   1/12/16   Ending Ba	20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0253	330.22		
100   100	20000	Accounts Payable - Trade				Change	14,087.36	2,775.85	11,311.51
Pship Claims Reserve Clearing   1/1/16   285   GENJ CRMVI INV 4783 PD BY CRA   5,088.97	23000	Accrued Expenses	1/1/16			Beginning Balance			-10,000.00
Pahip Claims Reserve Clearing   1/1/16   285   GENJ CRMVI INV 4783 PD BY CRA   5,088.97		•	12/31/16			Ending Balance			-10,000.00
28600         Pship Claims Reserve Clearing         1/25/16         285         GENJ CRMVI INV 4783 PD BY CRA         5,088.97           28600         Pship Claims Reserve Clearing         1/25/16         286         GENJ CRMVI INV 4984 PD BY CRA         2,250.00           28600         Pship Claims Reserve Clearing         2/29/16         6-029-02         GENJ SHIP GIFT CERTS REDEEMED IN STT.         3,640.00           28600         Pship Claims Reserve Clearing         1/11/16         CRA299         CDJ WE ARE WINE LLC         2,704.79           28600         Pship Claims Reserve Clearing         1/11/16         CRA299         CDJ WE ARE WINE LLC         2,704.79           28600         Pship Claims Reserve Clearing         1/11/16         CRA299         Beginning Balance         19,496.30         -15           39000         Retained Earnings         1/11/16         Beginning Balance         33         -18           48000         Revenue - Sales Discounts         1/11/16         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00         3           48000         Revenue - Sales Discounts         1/11/16         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00         -18           50000         COS - Purchases         1/11/16         16-012-01         <	28600	Pship Claims Reserve Clearing	1/1/16						•
28600         Pship Claims Reserve Clearing         1/25/16         286         GENJ         CRMVI INV 4984 PD BY CRA         5.812.54           28600         Pship Claims Reserve Clearing         2/8/16         293         GENJ         US CUSTOMS PENALTY PD BY CRA         2,250.00           28600         Pship Claims Reserve Clearing         3/11/16         CRA299         CDJ         WEARE WINE LLC         2,704.79         2,704.79           28600         Pship Claims Reserve Clearing         11/1/16         CRA299         CDJ         WEARE WINE LLC         2,704.79         19,496.30         -15           28600         Pship Claims Reserve Clearing         11/1/16         CRA299         CDJ         WEARE WINE LLC         2,704.79         19,496.30         -15           39000         Retained Earnings         11/1/16         Beginning Balance         33         16,600         -18           48000         Revenue - Sales Discounts         11/1/16         16-0229-02         GENJ         PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         3,640.00         4,100.00         3,640.00         3,640.00         3,640.00         4,100.00         3,640.00	28600	Pship Claims Reserve Clearing	1/25/16	285	GENJ	= =		5,088.97	
28600         Pship Claims Reserve Clearing Pship Claims Reserve	28600	Pship Claims Reserve Clearing	1/25/16	286	GENJ	CRMVI INV 4984 PD BY CRA		5,812.54	
28600         Pship Claims Reserve Clearing         2/29/16         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00         2704.79           28600         Pship Claims Reserve Clearing         3/11/16         CRA299         CDJ WE ARE WINE LLC         2,704.79         19,496.30         -15           28600         Pship Claims Reserve Clearing         12/31/16         Ending Balance         19,496.30         -15           39000         Retained Earnings         11/116         Beginning Balance         33           48000         Revenue - Sales Discounts         11/116         Beginning Balance         3,640.00           48000         Revenue - Sales Discounts         11/116         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00           48000         Revenue - Sales Discounts         11/116         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00           48000         Revenue - Sales Discounts         11/116         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00           50000         COS - Purchases         11/116         16-0229-02         GENJ PSHIP GIFT CERTS REDEEMED IN STT.         3,640.00           50000         COS - Purchases         11/116         16-0229-02         GENJ PSHIP CERTS REDEEMED IN S	28600	Pship Claims Reserve Clearing	2/8/16	293	GENJ	US CUSTOMS PENALTY PD BY CRA		2,250.00	
Pship Claims Reserve Clearing   3/11/16   CRA299   CDJ   WE ARE WINE LLC   19,496,30   1	28600		2/29/16	16-0229-02	GENJ	PSHIP GIFT CERTS REDEEMED IN STT.		3,640.00	
Pship Claims Reserve Clearing	28600		3/11/16	CRA299	CDJ	WE ARE WINE LLC			
12/31/16   Ending Balance   14/31/16   Ending Balance								,	-19,496.30
Retained Earnings		1 - 3	12/31/16			=		.,	-19,496.30
Manual	39000	Retained Earnings							31,365.24
A8000   Revenue - Sales Discounts   1/1/16   Revenue - Sales Discounts   2/29/16   16-0229-02   GENJ   PSHIP GIFT CERTS REDEEMED IN STT   3,640.00   3,640.00   3   3,640.00   3,640.00   3   3,640.00						5 5			31,365.24
Revenue - Sales Discounts   2/29/16   16-0229-02   GENJ   PSHIP GIFT CERTS REDEEMED IN STT.   3,640.00   3   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3   3,640.00   3   3   3   3   3   3   3   3   3	48000	Revenue - Sales Discounts							,
Revenue - Sales Discounts   12/31/16   Ending Balance   50000   COS - Purchases   1/1/16   16-0101-01   P.J. RAJA FOODS - LATE NOTICE OF BAL DI   410.00   50000   COS - Purchases   1/1/16   16-0101-01   P.J. RAJA FOODS - LATE NOTICE OF BAL DI   410.00   410.00   50000   COS - Purchases   1/1/16   16-0101-01   P.J. RAJA FOODS - LATE NOTICE OF BAL DI   410.00   410.00   50000   COS - Purchases   1/1/16   Ending Balance   52200   COS - US Customs Expense   1/1/16   293   GENJ US CUSTOMS PENALTY PD BY CRA   2,250.00   22   52200   COS - US Customs Expense   1/2/31/16   293   GENJ US CUSTOMS PENALTY PD BY CRA   2,250.00   2   52200   COS - US Customs Expense   1/2/31/16   Ending Balance   52200   COS - US Customs Expense   1/2/31/16   285   GENJ CRMVI INV 4783 PD BY CRA   5,088.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5,089.97   5				16-0229-02	GEN.I	5 5	3 640 00		
12/31/16			2,20,.0	.0 0220 02	0		,		3,640.00
South   Code	.0000	Tievenius Sailes Bieseanius	12/31/16			<u> </u>	0,010.00		3,640.00
50000         COS - Purchases         1/1/16         16-0101-01         PJ         RAJA FOODS - LATE NOTICE OF BAL DI Change         410.00           50000         COS - Purchases         1/2/31/16         Ending Balance         410.00           52200         COS - US Customs Expense         1/1/16         Beginning Balance         2,250.00           52200         COS - US Customs Expense         2/8/16         293         GENJ         US CUSTOMS PENALTY PD BY CRA         2,250.00           52200         COS - US Customs Expense         1/2/31/16         Ending Balance         2,250.00         2           66700         Repairs & Maintenance Expense         1/1/16         Beginning Balance         3,088.97         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         285         GENJ         CRMVI INV 4783 PD BY CRA         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         286         GENJ         CRMVI INV 4984 PD BY CRA         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ         CARIBBEAN REFRIGERATION & MECH - Change         5,881.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGE	50000	COS - Purchases							0,010100
Change				16-0101-01	P.I	• •		410 00	
12/31/16   Ending Balance   Ending Bal			., .,		. •				-410.00
52200         COS - US Customs Expense         1/1/16         Beginning Balance           52200         COS - US Customs Expense         2/8/16         293         GENJ US CUSTOMS PENALTY PD BY CRA         2,250.00           52200         COS - US Customs Expense         12/31/16         Ending Balance         2,250.00         2           66700         Repairs & Maintenance Expense         1/1/16         Beginning Balance         3         3           66700         Repairs & Maintenance Expense         1/25/16         285         GENJ CRMVI INV 4783 PD BY CRA         5,088.97         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.5			12/31/16			•			-410.00
52200         COS - US Customs Expense         2/8/16         293         GENJ US CUSTOMS PENALTY PD BY CRA         2,250.00           52200         COS - US Customs Expense         12/31/16         Ending Balance         2,250.00         2           66700         Repairs & Maintenance Expense         1/1/16         285         GENJ CRMVI INV 4783 PD BY CRA         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         286         GENJ CRMVI INV 4984 PD BY CRA         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02	52200	COS - US Customs Expense							410.00
Change   Cos - Us Customs Expense   Change   C		·		203	GENI	= =	2 250 00		
12/31/16		•	2/0/10	200	OLINO				2,250.00
66700         Repairs & Maintenance Expense         1/1/16         Beginning Balance           66700         Repairs & Maintenance Expense         1/25/16         285         GENJ         CRMVI INV 4783 PD BY CRA         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         286         GENJ         CRMVI INV 4984 PD BY CRA         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ         CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/2/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/1/16         Beginning Balance         10,901.51         10,901.51         10,901.51           80000 </td <td>32200</td> <td>COO - OO Customs Expense</td> <td>12/31/16</td> <td></td> <td></td> <td>•</td> <td>2,230.00</td> <td></td> <td>2,250.00</td>	32200	COO - OO Customs Expense	12/31/16			•	2,230.00		2,250.00
66700         Repairs & Maintenance Expense         1/25/16         285         GENJ CRMVI INV 4783 PD BY CRA         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         286         GENJ CRMVI INV 4984 PD BY CRA         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Chengies & Maintenance Expense         10,901.51         10,901.51         10,901.51           80000         Other Income (Expense)         12/31/16         JE31 <td< td=""><td>66700</td><td>Renaire &amp; Maintenance Evnesse</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,230.00</td></td<>	66700	Renaire & Maintenance Evnesse							2,230.00
66700         Repairs & Maintenance Expense         1/25/16         286         GENJ CRMVI INV 4984 PD BY CRA         5,812.54           66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         Change         10,901.51         10,901.51           10,901.51         10,901.51         10,901.51         10,901.51           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15		·		205	CENT	0 0	5 000 07		
66700         Repairs & Maintenance Expense         1/25/16         16-0125-01         PJ         CARIBBEAN REFRIGERATION & MECH -         5,088.97           66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH -         5,812.54           66700         Repairs & Maintenance Expense         1/1/16         Change         10,901.51         10,901.51           80000         Other Income (Expense)         1/1/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         12/31/16         JE31         GENJ         Change         7,348.94         -7		·							
66700         Repairs & Maintenance Expense         1/25/16         16-0125-02         PJ         CARIBBEAN REFRIGERATION & MECH - Change         5,812.54           66700         Repairs & Maintenance Expense         1/1/16         Change         10,901.51         10,901.51           80000         Other Income (Expense)         1/1/16         Beginning Balance         10,901.51         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         Change         7,348.94         -7							5,612.54	E 000 07	
66700         Repairs & Maintenance Expense         Change         10,901.51         10,901.51         10,901.51           80000         Other Income (Expense)         1/1/16         Beginning Balance         10,901.51         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ         W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         Change         7,348.94         -7		·							
80000         Other Income (Expense)         1/1/16         Beginning Balance           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         Change         7,348.94         -7		·	1/25/16	10-0125-02	PJ		40.004.54		
80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         625.79           80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         Change         7,348.94         -7			414140			•	10,901.51	10,901.51	
80000         Other Income (Expense)         12/31/16         JE31         GENJ W/O STALE DATED CHECKS IN CLOSEI         6,723.15           80000         Other Income (Expense)         Change         7,348.94         -7		,		150.4	0=17	= =		605.75	
80000 Other Income (Expense) Change 7,348.94 -7		,							
		,	12/31/16	JE31	GENJ				70106
12/31/16 Ending Balance -7	80000	Other Income (Expense)	40/04/15			<u> </u>		7,348.94	-7,348.94
			12/31/16			Ending Balance			-7,348.94

### United Corporation West (Pship) General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Account ID 10300	Account Description Cash - Bank Op'g 6269	<b>Date</b> 1/1/16	Reference	Jrni	Trans Description Beginning Balance	Debit Amt	Credit Amt	Balance -4,846.12
10300	Cash - Bank Op'g 6269	12/31/16	JE31	GENI	CLR STALE DATED CHECKS IN CLOSED	4,846.12		-4,040.12
10300	Cash - Bank Op'g 6269	12/31/10	3231	GLIND	Change	4,846.12		4,846.12
10600	Cash - Bank Claims 9091	1/1/16			Beginning Balance	4,040.12		1,648,436.13
10600	Cash - Bank Claims 9091	1/5/16	283	GENJ	EDGAR ROSS (INV #4 MASTER FEES)		43,300.00	1,010,100.10
10600	Cash - Bank Claims 9091	1/5/16	284		TOPA PROPERTIES (JAN RENT)		733.33	
10600	Cash - Bank Claims 9091	1/25/16	285		CRMVI LLC INV 4783 PD BY CRA FOR S1		5,088.97	
10600	Cash - Bank Claims 9091	1/25/16	286	GENJ	CRMVI LLC INV 4984 PD BY CRA FOR ST		5,812.54	
10600	Cash - Bank Claims 9091	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY C		65,294.61	
10600	Cash - Bank Claims 9091	1/25/16	288		BECKSTEDT & ASSOCIATES		950.00	
10600	Cash - Bank Claims 9091	1/25/16	289		BECKSTEDT & ASSOCIATES		1,372.50	
10600	Cash - Bank Claims 9091	1/25/16	290		BECKSTEDT & ASSOCIATES		540.00	
10600	Cash - Bank Claims 9091	1/25/16	287		AMERICAN MEDIATION INSTITUTE		1,397.50	
10600	Cash - Bank Claims 9091	1/28/16	JE28		INTER OCEAN 2015 REFUND	38,656.52		
10600	Cash - Bank Claims 9091	2/8/16	CRA294		TOPA PROPERTIES (PSHIP DOC STORA		733.33	
10600	Cash - Bank Claims 9091	2/8/16	CRA293		US CUSTOMS (STT PENALTY RE SHPT I		2,250.00	
10600	Cash - Bank Claims 9091	3/9/16	295		TOPA PROPERTIES MAR 2016 RENT		733.33	
10600	Cash - Bank Claims 9091	3/9/16	296		TOPA PROPERTIES APR 2016 RENT		733.33	
10600	Cash - Bank Claims 9091	3/9/16 3/11/16	297 298		UNITED CORP 2/29/16 AP BAL PD BY CF		66,559.67	
10600	Cash - Bank Claims 9091 Cash - Bank Claims 9091	3/11/16	296 299		BECKSTEDT & ASSOCIATES		21,408.00	
10600 10600	Cash - Bank Claims 9091	4/1/16	300		WE ARE WINE LLC PMT BY CRA FOR ST YUSUF - 2015 PTR TAX DISTR		2,704.79 282,266.73	
10600	Cash - Bank Claims 9091	4/1/16	301		HAMED - 2015 PTR TAX DISTR		282,266.73	
10600	Cash - Bank Claims 9091	4/1/16	302		UNITED CORP BAL DUE 3/31 AP AGING		41,320.75	
10600	Cash - Bank Claims 9091	4/1/16	303		BECKSTEDT & ASSOCIATES		17,403.00	
10600	Cash - Bank Claims 9091	4/1/16	304		KAC357 LLC		3,115.33	
10600	Cash - Bank Claims 9091	4/2/16	305		DUDLEY TOPPER AND FEUERZEIG LL		9,680.00	
10600	Cash - Bank Claims 9091	5/11/16	SJ11		IRS REFUND RE 2012 FORM 940	10,184.54	-,-50.00	
10600	Cash - Bank Claims 9091	5/11/16	307		BECKSTEDT & ASSOCIATES	., .	2,390.00	
10600	Cash - Bank Claims 9091	5/11/16	306	GENJ	TOPA PROPERTIES - DOC WHSE (MAY)		733.33	
10600	Cash - Bank Claims 9091	6/10/16	308	CDJ	BECKSTEDT & ASSOCIATES		3,630.00	
10600	Cash - Bank Claims 9091	6/10/16	309	CDJ	EDGAR D. ROSS		36,200.00	
10600	Cash - Bank Claims 9091	6/10/16	310	CDJ	TOPA PROPERTIES		765.61	
10600	Cash - Bank Claims 9091	6/10/16	311	CDJ	TOPA PROPERTIES		741.40	
10600	Cash - Bank Claims 9091	6/10/16	312		UNITED CORPORATION		65,653.79	
10600	Cash - Bank Claims 9091	6/10/16	313		V.I. EMPLOYMENT SECURITY AGENC		12,082.65	
10600	Cash - Bank Claims 9091	6/10/16	314		V.I. EMPLOYMENT SECURITY AGENC		240.00	
10600	Cash - Bank Claims 9091	6/10/16	315		V.I. EMPLOYMENT SECURITY AGENC		725.00	
10600	Cash - Bank Claims 9091	8/9/16	316		TOPA PROPERTIES		741.40	
10600	Cash - Bank Claims 9091 Cash - Bank Claims 9091	8/9/16	317 318		TOPA PROPERTIES BECKSTEDT & ASSOCIATES		741.40	
10600 10600	Cash - Bank Claims 9091	8/9/16 8/9/16	319		UNITED CORPORATION		8,991.30 50,000.00	
10600	Cash - Bank Claims 9091	8/12/16	320		BECKSTEDT & ASSOCIATES		1,240.50	
10600	Cash - Bank Claims 9091	8/12/16	321		UNITED CORPORATION		71,280.75	
10600	Cash - Bank Claims 9091	8/30/16	322		UNITED CORPORATION		40.00	
10600	Cash - Bank Claims 9091	8/30/16	323		LINDA ESPRIT		397.61	
10600	Cash - Bank Claims 9091	8/30/16	324		BECKSTEDT & ASSOCIATES		2,427.50	
10600	Cash - Bank Claims 9091	8/30/16	325	CDJ	SOURCE ACCOUNTING		1,550.00	
10600	Cash - Bank Claims 9091	9/30/16	JE30	GENJ	VOID CK 227 THAT GALLOW'S BAY BAK	65.72		
10600	Cash - Bank Claims 9091	10/7/16	326	CDJ	UNITED CORPORATION		60,904.49	
10600	Cash - Bank Claims 9091	10/7/16	327	CDJ	BECKSTEDT & ASSOCIATES		495.00	
10600	Cash - Bank Claims 9091	10/7/16	328		TOPA PROPERTIES		2,224.20	
10600	Cash - Bank Claims 9091	11/3/16	329		V.I. EMPLOYMENT SECURITY AGENC		1,273.38	
10600	Cash - Bank Claims 9091	11/23/16	331		LEWIS CONSULTING LLC		3,800.00	
10600	Cash - Bank Claims 9091	11/23/16	332		UNITED CORPORATION		27,124.12	
10600	Cash - Bank Claims 9091	12/6/16	330		V.I. EMPLOYMENT SECURITY AGENC		24,930.39	
10600	Cash - Bank Claims 9091	12/6/16	333		LEWIS CONSULTING LLC		5,000.00	
10600	Cash - Bank Claims 9091	12/6/16	334	CDJ	BECKSTEDT & ASSOCIATES	40 OOG 70	1,192.50	1 104 272 00
10600	Cash - Bank Claims 9091	42/24/46			Change Ending Balance	48,906.78	1,243,180.76	-1,194,273.98
10700	Cash - Bank Liquid 9075	<b>12/31/16</b> 1/1/16			Beginning Balance			<b>454,162.15</b> 125,605.24
10700	Cash - Bank Liquid 9075	1/31/16	JE31	GENI	BANCO 9075 SVC FEE		20.00	120,000.24
10700	Cash - Bank Liquid 9075	2/29/16	JE29		BANCO 9075 SVC FEE		20.00	
10700	Cash - Bank Liquid 9075	3/31/16	JE31		BANCO 9075 SVC CHARGE		20.00	
10700	Cash - Bank Liquid 9075	4/30/16	JE30		BANCO 9075 SVC CHARGE		20.00	
10700	Cash - Bank Liquid 9075	5/31/16	JE31		SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	6/30/16	JE30		SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	7/31/16	JE31		BANCO 9075 SVC FEE		20.00	
10700	Cash - Bank Liquid 9075	8/31/16	JE31		STD MONTHLY BK FEE		20.00	
10700	Cash - Bank Liquid 9075	9/30/16	JE30		STD MONTHLY BANK FEE		20.00	
	O D	10/31/16	JE30	GFN.I	SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	10/31/10		O 10				
10700	Cash - Bank Liquid 9075	11/30/16	JE30		BANCO SVC CHG		20.00	
	·			GENJ			20.00 20.00 240.00	-240.00

	Account ID	Account Description	Date 12/31/16	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance 125,365.24
	11000	Accounts Receivable - Trade				•			125,365.24
				8 602 8 80CM	SJ	5 5		1,246.21	
							1,246.21	.,2.0.2.	
1900   POS in-Store Charges		Accounts Receivable - Trade						1,246.21	
1900   POS in-Store Charges   4/22/16   JE22   GENI LUTHERAN FAM SIVOS RECO BY UNITE   1,246.21	13000	POS In-Store Charges	4/1/16			Beginning Balance			
1900   POS In-Slore Charges   1.246.21   1							1,246.21		
1910		9	4/22/16	JE22	GENJ			1,246.21	
1910   Prepaid Insurance   1/2816   JE28   SEN   MTRF OCEAN 2015 REFUND   19.21		<u> </u>	4/4/40			•	1,246.21	1,246.21	20.050.00
1910   Prepaid Insurance   1281/6   LE28   GENI INTER OCEAN 2015 REFUND   14.57		•		IE29	CENT			4,865.21	38,656.92
14.5711010		•						19,218.81	
1910   Prejaid Insurance   1/28/16   JE28   GENI EXPENSE NOMINAL PREPAID INSUR RE   38,65		•						14,572.50	
1910   Prejand Insurance   1/1/16   1900   Due from (to) Hamed   1/1/16   1900   Due from (to) Hamed   2/29/16   16-0229-01   P.J. KACSST LL. C-LHG FOR VERA CRUZ \$ F   9.0   14000   Due from (to) Hamed   2/29/16   16-0229-01   P.J. KACSST LL. C-LHG FOR VERA CRUZ \$ F   2.0   14000   Due from (to) Hamed   2/29/16   16-0229-01   P.J. KACSST LL. C-LHG FOR VERA CRUZ \$ F   2.0   14000   Due from (to) Hamed   2/29/16   16-0229-01   P.J. KACSST LL. C-LHG FOR VERA CRUZ \$ F   2.0   14000   Due from (to) Hamed   2/29/16   16-0229-01   P.J. KACSST LL. C-LHG FOR VERA CRUZ \$ F   2.0   15100   Marketable Sacutifies - BPPR   1/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   64-020-12   47-19-14   15100   Marketable Sacutifies - BPPR   3/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   3/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   4/30/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   4/30/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   4/30/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   4/30/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   5/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   5/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   8/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   8/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   8/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   8/31/16   S.LE03   GEN. DOST BPPR NET MONTHLY ACTIVITY   47/194-14   15100   Marketable Sacutifies - BPPR   8/31/16   S.								0.40	
14600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   24   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   22   1600   Due from (to) Hamed   228/16   16-0228-01   PJ   AG2357 LLC - CH6 FOR VERA CRUZ \$ F   228/16   Due from (to) Hamed   228/16   Due from (to) Ham		•						38,656.92	-38,656.92
14600   Due from (to) Hamed   229/16   16-0229-01   P.J.   KAC3ST LLC - CH6 FOR VERA CRUZ \$ F   20	14600	Due from (to) Hamed	1/1/16			Beginning Balance			524.67
14600   Due from (to) Hamed   229/16   6-0229-01   PJ   KAC3ST LLC - CH6 FOR VERA CRUZ'S F   52   55   55   55   55   55   55	14600	Due from (to) Hamed	2/29/16	16-0229-01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ F		99.14	
14600   Due from (tp.) Hamed     Change		* *						221.95	
			2/29/16	16-0229-01	PJ			203.58	
15100			4/4/40					524.67	-524.67
15100				C IEO2	CENT	0 0		64 020 42	8,091,374.55
15100							64 020 12	04,020.12	
15100							04,020.12	47,194.14	
15100   Marketable Securities - BPPR   3/31/16   SUE33   GEN   POST BPPR NET MONTHLY ACTIVITY   128,945.30							47.194 14	77,134.14	
15:00									
15100							-,	126,945.30	
15100	15100	Marketable Securities - BPPR	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	169,714.44		
15100	15100	Marketable Securities - BPPR	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		169,714.44	
15100	15100	Marketable Securities - BPPR	5/31/16	SJE103			181,350.90		
15100								181,350.90	
15100							251,662.21		
15100							200 000 00	251,662.21	
15100							360,620.80	260 620 90	
15100							377 204 04	300,020.00	
15100							377,294.04	377,294.04	
15100							377.087.52	011,201.01	
15100   Marketable Securities - BPPR							,	377,087.52	
15100	15100	Marketable Securities - BPPR	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	271,896.56	,	
15100   Marketable Securities - BPPR   12/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   270,492.71.2   27,06,310.50   2,428,28   2,706,310.50   2,428,28   2,408,20   2,428,28   2,408,20   2,428,28   2,408,20   2,428,28   2,408,20   2,428,28   2,408,20   2,428,28	15100	Marketable Securities - BPPR	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		271,896.56	
15100   Marketable Securities - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   27,06,310.50   2,428,28			11/30/16				200,497.35		
15100   Marketable Securities - BPPR   12/31/16   Ending Balance   1/11/16   SJE03   GEN. POST BPPR NET MONTHLY ACTIVITY   65,944.13   6								200,497.35	
15150			12/31/16	XJE103	GENJ				
15150	15100	Marketable Securities - BPPR	42/24/46			<u> </u>	2,706,310.50	2,428,283.38	278,027.12 <b>8,369,401.67</b>
15150	15150	Unrealized (Gain) Loss - RPPR				=			72,824.35
15150   Unrealized (Gain) Loss - BPPR   2/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   59,688.62		• •		SJE03	GEN.I		65 944 13		72,024.00
15150   Unrealized (Gain) Loss - BPPR   2/29/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   59,688.62   15150   Unrealized (Gain) Loss - BPPR   3/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   89,362.61   15150   Unrealized (Gain) Loss - BPPR   4/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   89,362.61   15150   Unrealized (Gain) Loss - BPPR   4/3/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   89,362.61   144,44   15150   Unrealized (Gain) Loss - BPPR   4/3/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   144,441.89   15150   Unrealized (Gain) Loss - BPPR   5/3/1/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   144,441.89   145,155   Unrealized (Gain) Loss - BPPR   6/1/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   145,155   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   173,203.09   15150   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   8/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   8/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   8/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   11/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   11/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   11/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   164,874.05   15150   Unrealized (Gain) Loss - BP		,					00,011.10	65,944.13	
15150   Unrealized (Gain) Loss - BPPR   3/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   89,361		* *					59,688.62	,	
15150   Unrealized (Gain) Loss - BPPR		• •					,	59,688.62	
15150   Unrealized (Gain) Loss - BPPR   4/30/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   144,44   15150   Unrealized (Gain) Loss - BPPR   5/31/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   144,441.89   145,15   15150   Unrealized (Gain) Loss - BPPR   6/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,15.98   145,15   15150   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   15150   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   173,20	15150	Unrealized (Gain) Loss - BPPR	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		89,362.61	
15150   Unrealized (Gain) Loss - BPPR   5/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   144,441.89   15150   Unrealized (Gain) Loss - BPPR   6/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   15150   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   173,20		• •					89,362.61		
15150   Unrealized (Gain) Loss - BPPR   5/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   15150   Unrealized (Gain) Loss - BPPR   6/10/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155.98   173,203.09   173,		• •						144,441.89	
15150   Unrealized (Gain) Loss - BPPR   6/1/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   145,155,98   173,20		* *					144,441.89		
15150   Unrealized (Gain) Loss - BPPR   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   7/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   261,357.04   164,874.05   15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   164,874.05   15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   164,874.05   15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   95,798.09   17,63,669.03   1,894,08   10,412   1							445.455.00	145,155.98	
15150   Unrealized (Gain) Loss - BPPR   7/1/16   SJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   173,203.09   15150   Unrealized (Gain) Loss - BPPR   8/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   286,099.49   15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   164,874.05		,					145,155.98	173,203.09	
15150   Unrealized (Gain) Loss - BPPR   7/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   286,099.49     15150   Unrealized (Gain) Loss - BPPR   8/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   286,099.49     15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04     15150   Unrealized (Gain) Loss - BPPR   9/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04     15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   U		,					173 203 00	173,203.09	
15150   Unrealized (Gain) Loss - BPPR   8/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   286,099.49     15150   Unrealized (Gain) Loss - BPPR   8/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04     15150   Unrealized (Gain) Loss - BPPR   9/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04     15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,799     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,799     15150   Unrealized (Gain) Loss - BPPR   12/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   1,763,669.03   1,894,08     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   1,763,669.03   1,894,08     15150   Unrealized (Gain) Loss - BPPR   1,7		• •					170,200.08	286,099.49	
15150   Unrealized (Gain) Loss - BPPR   9/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   10/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05   15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41:		• •					286.099.49	_50,000.40	
15150   Unrealized (Gain) Loss - BPPR   9/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   277,744.04   15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   10/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04   15150   Unrealized (Gain) Loss - BPPR   11/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05   15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   140,487   15150   Unrealized (Gain) Loss - BPPR   12/31/16		* *					,	277,744.04	
15150   Unrealized (Gain) Loss - BPPR   9/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   261,357.04     15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   12/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415     15150   Unrealized (Gain) Loss - BPPR   12/31/16   Ending Balance     20000   Accounts Payable - Trade   1/1/16   1932   PJ   BECKSTEDT & ASSOCIATES   133,415     20000   Accounts Payable - Trade   1/1/16   1934   PJ   BECKSTEDT & ASSOCIATES   134,415     20000   Accounts Payable - Trade   1/1/16   1934   PJ   BECKSTEDT & ASSOCIATES   134,415     20000   Accounts Payable - Trade   1/1/16   1934   PJ   BECKSTEDT & ASSOCIATES   134,415     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   124,415     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   125,415     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   125,415     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   125,415     20000   Accounts Payable - Trade   1/1/16   1934   PJ   BECKSTEDT & ASSOCIATES   125,415     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   125,415     20000   Accounts Pay		• •					277,744.04	*	
15150   Unrealized (Gain) Loss - BPPR   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874   15150   Unrealized (Gain) Loss - BPPR   11/11/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05     15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09     15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,418     15150   Unrealized (Gain) Loss - BPPR   12/31/16   Ending Balance     20000   Accounts Payable - Trade   1/1/16   1932   PJ   BECKSTEDT & ASSOCIATES   138     20000   Accounts Payable - Trade   1/1/16   1934   PJ   BECKSTEDT & ASSOCIATES   118     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   22     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   22     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   22     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   22     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   23     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   24     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   24     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   24     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   24     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   25     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   25     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKSTEDT & ASSOCIATES   25     20000   Accounts Payable - Trade   1/1/16   1935   PJ   BECKS	15150	Unrealized (Gain) Loss - BPPR		XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		261,357.04	
15150   Unrealized (Gain) Loss - BPPR   11/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   164,874.05   15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41:		• •					261,357.04		
15150   Unrealized (Gain) Loss - BPPR   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,41   15150   Unrealized (Gain) Loss - BPPR   12/31/16   Ending Balance   1,763,669.03   1,894,08   1,763,		* *						164,874.05	
15150   Unrealized (Gain) Loss - BPPR   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   95,798.09   15150   Unrealized (Gain) Loss - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   130,415   15150   Unrealized (Gain) Loss - BPPR   12/31/16   Ending Balance   1,763,669.03   1,894,08   12/31/16   Ending Balance   1,763,669.03   1,894,08   1,763,669.0		• •					164,874.05	05 700 07	
15150         Unrealized (Gain) Loss - BPPR         12/31/16         XJE103         GENJ POST BPPR NET MONTHLY ACTIVITY         130,412           15150         Unrealized (Gain) Loss - BPPR         1/31/16         Change         1,763,669.03         1,894,08           20000         Accounts Payable - Trade         1/1/16         Beginning Balance           20000         Accounts Payable - Trade         1/1/16         1932         PJ         BECKSTEDT & ASSOCIATES         13           20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2		• •					05 700 00	95,798.09	
15150         Unrealized (Gain) Loss - BPPR         Change         1,763,669.03         1,894,08           20000         Accounts Payable - Trade         1/1/16         Beginning Balance           20000         Accounts Payable - Trade         1/1/16         1932         PJ         BECKSTEDT & ASSOCIATES         133           20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2		* *					95,798.09	120 /45 12	
20000         Accounts Payable - Trade         1/1/16         Beginning Balance           20000         Accounts Payable - Trade         1/1/16         1932         PJ         BECKSTEDT & ASSOCIATES         13           20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2		• •	12/3 1/10	∆JE 103	GEINJ		1 763 660 03	130,415.13 1,894,084.16	-130,415.13
20000         Accounts Payable - Trade         1/1/16         Beginning Balance           20000         Accounts Payable - Trade         1/1/16         1932         PJ         BECKSTEDT & ASSOCIATES         13           20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2	10100	Omeanzed (Jann) Loss - DFFR	12/31/16			•	1,100,008.03	1,004,004.10	-130,413.13 -57,590.78
20000         Accounts Payable - Trade         1/1/16         1932         PJ         BECKSTEDT & ASSOCIATES         13           20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2	20000	Accounts Pavable - Trade							-4,260.00
20000         Accounts Payable - Trade         1/1/16         1934         PJ         BECKSTEDT & ASSOCIATES         11           20000         Accounts Payable - Trade         1/1/16         1935         PJ         BECKSTEDT & ASSOCIATES         2		•		1932	PJ	5 5		135.00	,,200.00
20000 Accounts Payable - Trade 1/1/16 1935 PJ BECKSTEDT & ASSOCIATES 2		•						112.50	
								22.50	
	20000	Accounts Payable - Trade	1/1/16	1936	PJ	BECKSTEDT & ASSOCIATES		1,745.00	
·								82.00	
20000 Accounts Payable - Trade 1/1/16 1763 PJ BECKSTEDT & ASSOCIATES 40	20000	Accounts Payable - Trade	1/1/16	1763	PJ	BECKSTEDT & ASSOCIATES		400.00	

						5174	0 111 1 1	
20000	Account Description Accounts Payable - Trade	<b>Date</b> 1/1/16	Reference 1762	Jrnl PJ	Trans Description BECKSTEDT & ASSOCIATES	Debit Amt	1,095.00	Balance
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/1/16	1762	PJ	BECKSTEDT & ASSOCIATES BECKSTEDT & ASSOCIATES		2,890.00	
20000	Accounts Payable - Trade  Accounts Payable - Trade	1/1/16	1759	PJ	BECKSTEDT & ASSOCIATES  BECKSTEDT & ASSOCIATES		10,855.00	
20000	Accounts Payable - Trade	1/25/16	288	CDJ		950.00	10,033.00	
20000	Accounts Payable - Trade	1/25/16	289	CDJ		1,372.50		
20000	Accounts Payable - Trade	1/25/16	290	CDJ		540.00		
20000	Accounts Payable - Trade	1/25/16	287	CDJ		1,397.50		
20000	Accounts Payable - Trade	2/4/16	1956	PJ	BECKSTEDT & ASSOCIATES	1,001.00	1,552.50	
20000	Accounts Payable - Trade	2/4/16	1957	PJ	BECKSTEDT & ASSOCIATES		2,518.50	
20000	Accounts Payable - Trade	2/29/16	16-0229-01	PJ	KAC357 LLC	524.67	,	
20000	Accounts Payable - Trade	2/29/16	16-0229-02	PJ	KAC357 LLC		3,640.00	
20000	Accounts Payable - Trade	3/1/16	1976	PJ	BECKSTEDT & ASSOCIATES		11,175.00	
20000	Accounts Payable - Trade	3/1/16	1977	PJ	BECKSTEDT & ASSOCIATES		6,228.00	
20000	Accounts Payable - Trade	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL		3,280.00	
20000	Accounts Payable - Trade	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL		6,400.00	
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	112.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	22.50		
20000	Accounts Payable - Trade	3/11/16	298		BECKSTEDT & ASSOCIATES - Invoice: 19	1,745.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	82.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	135.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 17	400.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	2,518.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 19	1,552.50		
20000	Accounts Payable - Trade	3/11/16	298		BECKSTEDT & ASSOCIATES - Invoice: 17	2,890.00		
20000	Accounts Payable - Trade	3/11/16	298		BECKSTEDT & ASSOCIATES - Invoice: 17	10,855.00		
20000	Accounts Payable - Trade	3/11/16	298		BECKSTEDT & ASSOCIATES - Invoice: 17	1,095.00		
20000	Accounts Payable - Trade	4/1/16	303		BECKSTEDT & ASSOCIATES - Invoice: 19	11,175.00		
20000	Accounts Payable - Trade	4/1/16	303		BECKSTEDT & ASSOCIATES - Invoice: 19	6,228.00		
20000	Accounts Payable - Trade	4/1/16	304		KAC357 LLC - Invoice: 16-0229-02	3,640.00		
20000	Accounts Payable - Trade	4/1/16	304	CDJ			524.67	
20000	Accounts Payable - Trade	4/1/16	2010	PJ	BECKSTEDT & ASSOCIATES		1,215.00	
20000	Accounts Payable - Trade	4/1/16	2008	PJ	BECKSTEDT & ASSOCIATES		900.00	
20000	Accounts Payable - Trade	4/1/16	2006	PJ	BECKSTEDT & ASSOCIATES		275.00	
20000	Accounts Payable - Trade	4/2/16	305	CDJ		3,280.00		
20000	Accounts Payable - Trade	4/2/16	305	CDJ		6,400.00	0.000.00	
20000	Accounts Payable - Trade	4/22/16	2046	PJ	BECKSTEDT & ASSOCIATES		3,300.00	
20000	Accounts Payable - Trade	4/22/16	2048	PJ	BECKSTEDT & ASSOCIATES	075.00	330.00	
20000	Accounts Payable - Trade	5/11/16	307	CDJ		275.00		
20000	Accounts Payable - Trade	5/11/16	307	CDJ		1,215.00		
20000	Accounts Payable - Trade	5/11/16	307	CDJ		900.00	765.61	
20000	Accounts Payable - Trade	6/1/16	16-0601	PJ	TOPA PROPERTIES TOPA PROPERTIES		765.61	
20000 20000	Accounts Payable - Trade Accounts Payable - Trade	6/1/16 6/4/16	16-0701 2093	PJ PJ	BECKSTEDT & ASSOCIATES		741.40 925.00	
20000	Accounts Payable - Trade  Accounts Payable - Trade	6/4/16	2095	PJ	BECKSTEDT & ASSOCIATES BECKSTEDT & ASSOCIATES		315.50	
20000	Accounts Payable - Trade  Accounts Payable - Trade	6/8/16	5	PJ	EDGAR D. ROSS		36,200.00	
20000	Accounts Payable - Trade  Accounts Payable - Trade	6/10/16	308	CDJ		3,300.00	30,200.00	
20000	Accounts Payable - Trade	6/10/16	308	CDJ		330.00		
20000	Accounts Payable - Trade	6/10/16	309	CDJ		36,200.00		
20000	Accounts Payable - Trade	6/10/16	310		TOPA PROPERTIES - Invoice: 16-0601	765.61		
20000	Accounts Payable - Trade	6/10/16	311	CDJ	TOPA PROPERTIES - Invoice: 16-0701	741.40		
20000	Accounts Payable - Trade	7/8/16	2127	PJ	BECKSTEDT & ASSOCIATES		8,496.30	
20000	Accounts Payable - Trade	7/8/16	2129	PJ	BECKSTEDT & ASSOCIATES		395.00	
20000	Accounts Payable - Trade	7/8/16	2130	PJ	BECKSTEDT & ASSOCIATES		100.00	
20000	Accounts Payable - Trade	7/30/16	2159	PJ	BECKSTEDT & ASSOCIATES		75.00	
20000	Accounts Payable - Trade	7/30/16	2160	PJ	BECKSTEDT & ASSOCIATES		2,352.50	
20000	Accounts Payable - Trade	8/1/16	16-0801-01	PJ	TOPA PROPERTIES		741.40	
20000	Accounts Payable - Trade	8/9/16	316	CDJ	TOPA PROPERTIES - Invoice: 16-0801-01	741.40		
20000	Accounts Payable - Trade	8/9/16	317	CDJ	TOPA PROPERTIES - Invoice: 16-0901-01	741.40		
20000	Accounts Payable - Trade	8/9/16	318		BECKSTEDT & ASSOCIATES - Invoice: 2'	100.00		
20000	Accounts Payable - Trade	8/9/16	318		BECKSTEDT & ASSOCIATES - Invoice: 2'	395.00		
20000	Accounts Payable - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 2'	8,496.30		
20000	Accounts Payable - Trade	8/12/16	320	CDJ		925.00		
20000	Accounts Payable - Trade	8/12/16	320	CDJ		315.50		
20000	Accounts Payable - Trade	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING		1,550.00	
20000	Accounts Payable - Trade	8/30/16	324		BECKSTEDT & ASSOCIATES - Invoice: 2	2,352.50		
20000	Accounts Payable - Trade	8/30/16	324		BECKSTEDT & ASSOCIATES - Invoice: 2	75.00		
20000	Accounts Payable - Trade	8/30/16	325	CDJ		1,550.00	<b>=</b> :=	
20000	Accounts Payable - Trade	9/1/16	16-0901-01	PJ	TOPA PROPERTIES		741.40	
20000	Accounts Payable - Trade	9/8/16	2193	PJ	BECKSTEDT & ASSOCIATES		495.00	
20000	Accounts Payable - Trade	10/1/16	16-1001-01	PJ	TOPA PROPERTIES	405.00	741.40	
20000	Accounts Payable - Trade	10/7/16	327	CDJ		495.00		
20000	Accounts Payable - Trade	10/7/16	328		TOPA PROPERTIES - Invoice: 16-1001-01	741.40		
20000	Accounts Payable - Trade	10/7/16	328	CDJ		741.40		
20000	Accounts Payable - Trade	10/7/16	328	CDJ		741.40	1 070 00	
20000	Accounts Payable - Trade	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AGENC		1,273.38	
20000	Accounts Payable - Trade	10/31/16	2016-01	PJ PJ	LEWIS CONSULTING LLC		3,800.00	
20000	Accounts Payable - Trade	11/1/16 11/3/16	16-1101-01		TOPA PROPERTIES	1 272 20	741.40	
20000	Accounts Payable - Trade	11/3/16	329 2258	CDJ		1,273.38	1 102 50	
20000	Accounts Payable - Trade	11/3/16	2258	PJ	BECKSTEDT & ASSOCIATES		1,192.50	

Account ID	Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
20000	Accounts Payable - Trade	11/23/16	331	CDJ	LEWIS CONSULTING LLC - Invoice: 2016	3,800.00		
20000	Accounts Payable - Trade	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC		5,000.00	
20000	Accounts Payable - Trade	11/30/16	16-1130	PJ	V.I. EMPLOYMENT SECURITY AGENC		24,930.39	
20000	Accounts Payable - Trade	12/1/16	16-1201-01	PJ	TOPA PROPERTIES		741.40	
20000	Accounts Payable - Trade	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES		1,437.50	
20000	Accounts Payable - Trade	12/6/16	330	CDJ	V.I. EMPLOYMENT SECURITY AGENC - I	24,930.39		
20000	Accounts Payable - Trade	12/6/16	333	CDJ	LEWIS CONSULTING LLC - Invoice: 2016	5,000.00		
20000	Accounts Payable - Trade	12/6/16	334	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 22	1,192.50		
20000	Accounts Payable - Trade				Change	155,250.25	152,427.75	2,822.50
		12/31/16			Ending Balance			-1,437.50
23000	Accrued Expenses	1/1/16			Beginning Balance			-53,300.00
23000	Accrued Expenses	1/5/16	283	GENJ	EDGAR ROSS (INV #4 MASTER FEES)	43,300.00		
23000	Accrued Expenses				Change	43,300.00		43,300.00
	·	12/31/16			Ending Balance			-10,000.00
28600	Pship Claims Reserve Clearing	1/1/16			Beginning Balance			•
28600	Pship Claims Reserve Clearing	1/25/16	285	GENJ	CRMVI LLC INV 4783 PD BY CRA FOR S1	5,088.97		
28600	Pship Claims Reserve Clearing	1/25/16	286	GENJ	CRMVI LLC INV 4984 PD BY CRA FOR S1	5,812.54		
28600	Pship Claims Reserve Clearing	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY C	65,294.61		
28600	Pship Claims Reserve Clearing	2/8/16	CRA293		US CUSTOMS (STT PENALTY RE SHPT I	2,250.00		
28600	Pship Claims Reserve Clearing	2/29/16	16-0229-02	PJ		3,640.00		
28600	Pship Claims Reserve Clearing	3/9/16	297	GENJ	UNITED CORP 2/29/16 AP BAL PD BY CF	66,559.67		
28600	Pship Claims Reserve Clearing	3/11/16	299		WE ARE WINE LLC PMT BY CRA FOR ST	2,704.79		
28600	Pship Claims Reserve Clearing	4/1/16	302		UNITED CORP BAL DUE 3/31 AP AGING	41,320.75		
28600	Pship Claims Reserve Clearing	4/22/16	JE22		LUTHERAN FAM SVCS REC'D BY UNITE	1,246.21		
28600	Pship Claims Reserve Clearing	6/10/16	312		UNITED CORPORATION - UNITED EAST	65,653.79		
28600	Pship Claims Reserve Clearing	8/9/16	319		UNITED CORPORATION - JONES V UNIT	50,000.00		
28600	Pship Claims Reserve Clearing	8/12/16	321		UNITED CORPORATION - JUNE & JULY	71,280.75		
28600	Pship Claims Reserve Clearing	8/30/16	322		UNITED CORPORATION	40.00		
28600	Pship Claims Reserve Clearing  Pship Claims Reserve Clearing	10/7/16	326	CDJ	UNITED CORPORATION - PAID 9/30/16 A	60,904.49		
28600	Pship Claims Reserve Clearing	11/23/16	332		UNITED CORPORATION - AP BALANCE	27,124.12		
28600	Pship Claims Reserve Clearing  Pship Claims Reserve Clearing	11/23/10	332	CD3		468,920.69		468,920.69
20000	Pship Claims Reserve Cleaning	12/31/16			Change	400,920.09		468,920.69 468,920.69
30000	Common Stock	1/1/16			Ending Balance			-200,000.00
30000	Common Stock	12/31/16			Beginning Balance			
21000	Additional Baid In Capital				Ending Balance			-200,000.00
31000	Additional Paid-In Capital	1/1/16			Beginning Balance			-12,454,539.26
20000	1 O+ -f T O+I-	12/31/16			Ending Balance			-12,454,539.26
32000	Less Cost of Treasury Stock	1/1/16			Beginning Balance			400,000.00
00000	Bill IBill I	12/31/16			Ending Balance			400,000.00
33000	Dividend Distributions	1/1/16	000	0511	Beginning Balance	000 000 70		
33000	Dividend Distributions	4/1/16	300		YUSUF - 2015 PTR TAX DISTR	282,266.73		
33000	Dividend Distributions	4/1/16	301		HAMED - 2015 PTR TAX DISTR	282,266.73		
33000	Dividend Distributions	4/22/16	JE22	GENJ	LUTHERAN FAM RECOVERY REVERSE		1,246.21	
33000	Dividend Distributions				Change	564,533.46	1,246.21	563,287.25
		12/31/16			Ending Balance			563,287.25
39000	Retained Earnings	1/1/16			Beginning Balance			2,339,523.52
	–	12/31/16			Ending Balance			2,339,523.52
60000	Accounting Fees	1/1/16			Beginning Balance			
60000	Accounting Fees	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING - 2015 PLAZA P	1,550.00		. ===
60000	Accounting Fees				Change	1,550.00		1,550.00
		12/31/16			Ending Balance			1,550.00
60800	Bank Charges	1/1/16			Beginning Balance			
60800	Bank Charges	1/31/16	JE31		BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	2/29/16	JE29		BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	3/31/16	JE31	GENJ	BANCO 9075 SVC CHARGE	20.00		
60800	Bank Charges	4/30/16	JE30		BANCO 9075 SVC CHARGE	20.00		
60800	Bank Charges	5/31/16	JE31		SVC CHARGES	20.00		
60800	Bank Charges	6/30/16	JE30		SVC CHARGES	20.00		
60800	Bank Charges	7/31/16	JE31		BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	8/31/16	JE31		STD MONTHLY BK FEE	20.00		
60800	Bank Charges	9/30/16	JE30		STD MONTHLY BANK FEE	20.00		
60800	Bank Charges	10/31/16	JE30		SVC CHARGES	20.00		
60800	Bank Charges	11/30/16	JE30	GENJ	BANCO SVC CHG	20.00		
60800	Bank Charges	12/31/16	JE31	GENJ	BANCO FEE	20.00		
60800	Bank Charges				Change	240.00		240.00
		12/31/16			Ending Balance			240.00
61300	Contract Labor Expense	1/1/16			Beginning Balance			
61300	Contract Labor Expense	6/8/16	5	PJ	EDGAR D. ROSS - JAN 5 - JUN 6, 2016	36,200.00		
61300	Contract Labor Expense	10/31/16	2016-01	PJ	LEWIS CONSULTING LLC - NEGOTIATE	3,800.00		
61300	Contract Labor Expense	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC - VIESA CONS	5,000.00		
61300	Contract Labor Expense				Change	45,000.00		45,000.00
	•	12/31/16			Ending Balance	,		45,000.00
63000	Insurance - Emp Health	1/1/16			Beginning Balance			-,
	Insurance - Emp Health	8/30/16	323	CD.I	LINDA ESPRIT - SETTLE MASA DEDUCT	397.61		
63000	•				Change	397.61		397.61
63000 63000	Insurance - Emp Health				- u-	50		0001
63000 63000	Insurance - Emp Health	12/31/16			Ending Balance			397.61
63000	·	<b>12/31/16</b> 1/1/16			Ending Balance Beginning Balance			397.61
63000 63200	Insurance - Gen Liability	1/1/16	,IF28	GENI	Beginning Balance	0.40		397.61
63000 63200 63200	Insurance - Gen Liability Insurance - Gen Liability		JE28	GENJ	Beginning Balance EXPENSE NOMINAL PREPAID INSUR RE	0.40 0.40		
63000 63200	Insurance - Gen Liability	1/1/16	JE28	GENJ	Beginning Balance	0.40 0.40		397.61 0.40 0.40

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Account ID	Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
64500	Legal Fees Expense	1/1/16	Reference	Jiiii	Beginning Balance	Debit Aint	Credit Ami	Dalatice
64500	Legal Fees Expense	1/1/16	1932	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	135.00		
	•							
64500	Legal Fees Expense	1/1/16	1934	PJ	BECKSTEDT & ASSOCIATES - SANTIAGO	112.50		
64500	Legal Fees Expense	1/1/16	1935	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	22.50		
64500	Legal Fees Expense	1/1/16	1936	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	1,745.00		
64500	Legal Fees Expense	1/1/16	1937	PJ	BECKSTEDT & ASSOCIATES - MATTHEV	82.00		
64500	Legal Fees Expense	1/1/16	1763	PJ	BECKSTEDT & ASSOCIATES - MATTHEV	400.00		
64500	Legal Fees Expense	1/1/16	1762	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	1,095.00		
64500	Legal Fees Expense	1/1/16	1761	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	2,890.00		
64500	Legal Fees Expense	1/1/16	1759	PJ	BECKSTEDT & ASSOCIATES - SANTIAGO	10,855.00		
64500	Legal Fees Expense	2/4/16	1956	PJ	BECKSTEDT & ASSOCIATES - SANTIAGO	1,552.50		
64500	Legal Fees Expense	2/4/16	1957	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	2,518.50		
64500	Legal Fees Expense	3/1/16	1976	PJ	BECKSTEDT & ASSOCIATES - SANTIAGO	11,175.00		
64500	Legal Fees Expense	3/1/16	1977	PJ	BECKSTEDT & ASSOCIATES - JONES, J	6,228.00		
64500	Legal Fees Expense	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL -	3,280.00		
	•							
64500	Legal Fees Expense	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL -	6,400.00		
64500	Legal Fees Expense	4/1/16	2010	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	1,215.00		
64500	Legal Fees Expense	4/1/16	2008	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	900.00		
64500	Legal Fees Expense	4/1/16	2006	PJ	BECKSTEDT & ASSOCIATES - U/GENER	275.00		
64500	Legal Fees Expense	4/22/16	2046	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	3,300.00		
64500	Legal Fees Expense	4/22/16	2048	PJ	BECKSTEDT & ASSOCIATES - Y/JONES,	330.00		
64500	Legal Fees Expense	6/4/16	2093	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	925.00		
64500	Legal Fees Expense	6/4/16	2095	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	315.50		
64500	Legal Fees Expense	7/8/16	2127	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	8,496.30		
64500	Legal Fees Expense	7/8/16	2129	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	395.00		
64500	Legal Fees Expense	7/8/16	2130	PJ	BECKSTEDT & ASSOCIATES - U/VELASO	100.00		
64500	Legal Fees Expense	7/30/16	2159	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	75.00		
64500	Legal Fees Expense	7/30/16	2160	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	2,352.50		
64500	Legal Fees Expense		2193	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	495.00		
		9/8/16		PJ	· · · · · · · · · · · · · · · · · · ·			
64500	Legal Fees Expense	11/3/16	2258		BECKSTEDT & ASSOCIATES - U/SANTIA	1,192.50		
64500	Legal Fees Expense	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	1,437.50		=
64500	Legal Fees Expense				Change	70,295.30		70,295.30
		12/31/16			Ending Balance			70,295.30
66400	Rent Expense - Other	1/1/16			Beginning Balance			
66400	Rent Expense - Other	1/5/16	284	GENJ	TOPA PROPERTIES (JAN RENT)	733.33		
66400	Rent Expense - Other	2/8/16	CRA294	GENJ	TOPA PROPERTIES (PSHIP DOC STORA	733.33		
66400	Rent Expense - Other	3/9/16	295	GENJ	TOPA PROPERTIES MAR 2016 RENT	733.33		
66400	Rent Expense - Other	3/9/16	296	GENJ	TOPA PROPERTIES APR 2016 RENT	733.33		
66400	Rent Expense - Other	5/11/16	306		TOPA PROPERTIES - DOC WHSE (MAY)	733.33		
66400	Rent Expense - Other	6/1/16	16-0601	PJ	TOPA PROPERTIES - STORAGE UNIT FO	765.61		
66400	Rent Expense - Other	6/1/16	16-0701	PJ	TOPA PROPERTIES - JULY STORAGE IN	741.40		
66400	Rent Expense - Other	8/1/16	16-0801-01	PJ	TOPA PROPERTIES - August Rent	741.40		
	Rent Expense - Other				•			
66400	•	9/1/16	16-0901-01	PJ	TOPA PROPERTIES - SEPTEMBER REN'	741.40		
66400	Rent Expense - Other	10/1/16	16-1001-01	PJ	TOPA PROPERTIES - OCTOBER RENT	741.40		
66400	Rent Expense - Other	11/1/16	16-1101-01	PJ	TOPA PROPERTIES - NOV RENT	741.40		
66400	Rent Expense - Other	12/1/16	16-1201-01	PJ	TOPA PROPERTIES - DEC RENT	741.40		
66400	Rent Expense - Other				Change	8,880.66		8,880.66
		12/31/16			Ending Balance			8,880.66
67400	Taxes - Empr FUTA Expense	1/1/16			Beginning Balance			
67400	Taxes - Empr FUTA Expense	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940		9,935.49	
67400	Taxes - Empr FUTA Expense				Change		9,935.49	-9,935.49
		12/31/16			Ending Balance			-9,935.49
67500	Taxes - Empr VI Unemp	1/1/16			Beginning Balance			,
67500	Taxes - Empr VI Unemp	6/10/16	313	CD.I	V.I. EMPLOYMENT SECURITY AGENC - \	12,082.65		
67500	Taxes - Empr VI Unemp	6/10/16	314		V.I. EMPLOYMENT SECURITY AGENC - \	240.00		
67500	Taxes - Empr VI Unemp	6/10/16	315		V.I. EMPLOYMENT SECURITY AGENC - \	725.00		
67500	Taxes - Empr VI Unemp	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AGENC - F	1,273.38		
67500		11/30/16	16-1027-01		V.I. EMPLOYMENT SECURITY AGENC - (	24,930.39		
	Taxes - Empr VI Unemp	11/30/10	10-1130	FJ				20 254 42
67500	Taxes - Empr VI Unemp	40/04/40			Change	39,251.42		39,251.42
		12/31/16			Ending Balance			39,251.42
80000	Other Income (Expense)	1/1/16			Beginning Balance			
80000	Other Income (Expense)	9/30/16	JE30		VOID CK 227 THAT GALLOW'S BAY BAK		65.72	
80000	Other Income (Expense)	12/31/16	JE31	GENJ	CLR STALE DATED CHECKS IN CLOSED		4,846.12	
80000	Other Income (Expense)				Change		4,911.84	-4,911.84
		12/31/16			Ending Balance			-4,911.84
80100	Interest Income - Taxable	1/1/16			Beginning Balance			
80100	Interest Income - Taxable	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940		249.05	
80100	Interest Income - Taxable				Change		249.05	-249.05
		12/31/16			Ending Balance			-249.05
80150	Interest Income - Nontaxable	1/1/16			Beginning Balance			= : 2.00
80150	Interest Income - Nontaxable	1/31/16	SJE03	GENI	POST BPPR NET MONTHLY ACTIVITY		20,000.00	
80150	Interest Income - Nontaxable	2/1/16	SJE03 SJE03		POST BPPR NET MONTHLY ACTIVITY	20,000.00	20,000.00	
						20,000.00	36 350 00	
80150	Interest Income - Nontaxable	2/29/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	26 250 00	36,250.00	
80150	Interest Income - Nontaxable	3/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	36,250.00	40.040.==	
80150	Interest Income - Nontaxable	3/31/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	40.045.==	43,343.75	
80150	Interest Income - Nontaxable	4/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	43,343.75	40.0	
80150	Interest Income - Nontaxable	4/30/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		48,968.75	
80150	Interest Income - Nontaxable	5/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	48,968.75		
80150	Interest Income - Nontaxable	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		65,218.75	

Account ID	Account Description	Date	Reference		Trans Description	Debit Amt	Credit Amt	Balance
80150	Interest Income - Nontaxable	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,218.75		
80150	Interest Income - Nontaxable	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		88,968.75	
80150	Interest Income - Nontaxable	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	88,968.75		
80150	Interest Income - Nontaxable	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		103,343.75	
80150	Interest Income - Nontaxable	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	103,343.75		
80150	Interest Income - Nontaxable	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		122,687.50	
80150	Interest Income - Nontaxable	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	122,687.50		
80150	Interest Income - Nontaxable	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		130,562.50	
80150	Interest Income - Nontaxable	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	130,562.50		
80150	Interest Income - Nontaxable	10/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	,	140,968.06	
80150	Interest Income - Nontaxable	11/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	140,968.06	.,	
80150	Interest Income - Nontaxable	11/30/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	.,	153,280.56	
80150	Interest Income - Nontaxable	12/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	153,280.56	.00,200.00	
80150	Interest Income - Nontaxable	12/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	100,200.00	178,159.03	
80150	Interest Income - Nontaxable	12/31/10	X3L 103	OLINO	Change	953,592.37	1,131,751.40	-178,159.03
00130	interest income - Nontaxable	12/31/16			Ending Balance	300,032.01	1,131,731.40	-178,159.03
80200	Dividend Income	1/1/16			Beginning Balance			-170,100.00
80200	Dividend Income	1/31/16	SJE03	CENT	POST BPPR NET MONTHLY ACTIVITY		1.15	
	Dividend Income		SJE03			1.15	1.13	
80200		2/1/16			POST BPPR NET MONTHLY ACTIVITY	1.15	0.04	
80200	Dividend Income	2/29/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	0.04	2.31	
80200	Dividend Income	3/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	2.31	40,000,44	
80200	Dividend Income	3/31/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		18,399.44	
80200	Dividend Income	4/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	18,399.44		
80200	Dividend Income	4/30/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		18,400.86	
80200	Dividend Income	5/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	18,400.86		
80200	Dividend Income	5/31/16	SJE103		POST BPPR NET MONTHLY ACTIVITY		18,402.37	
80200	Dividend Income	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,402.37		
80200	Dividend Income	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,096.21	
80200	Dividend Income	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,096.21		
80200	Dividend Income	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,097.99	
80200	Dividend Income	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,097.99		
80200	Dividend Income	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,100.90	
80200	Dividend Income	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,100.90	,	
80200	Dividend Income	9/30/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	,	55,973.10	
80200	Dividend Income	10/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	55,973.10	00,010.10	
80200	Dividend Income	10/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	00,0.00	55,974.25	
80200	Dividend Income	11/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	55,974.25	00,07 1.20	
80200	Dividend Income	11/30/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	55,514.25	55,975.77	
80200	Dividend Income	12/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	55,975.77	33,913.11	
						55,915.11	92 209 00	
80200	Dividend Income	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	240 424 25	82,308.09	00 200 00
80200	Dividend Income	40/04/40			Change	349,424.35	431,732.44	-82,308.09
00000	Dualiza O. Assault Mat Fass	12/31/16			Ending Balance			-82,308.09
80800	Broker & Account Mgt Fees	1/1/16	0.1500	0511	Beginning Balance	40.774.00		
80800	Broker & Account Mgt Fees	1/31/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	2/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	2/29/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	3/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	3/31/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	7/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	39,031.37		
80800	Broker & Account Mgt Fees	8/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	•	39,031.37	
80800	Broker & Account Mgt Fees	8/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	39,031.37	-,	
80800	Broker & Account Mgt Fees	9/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	,	39,031.37	
80800	Broker & Account Mgt Fees	9/30/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	39,031.37	,	
80800	Broker & Account Mgt Fees	10/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	00,001.01	39,031.37	
80800	Broker & Account Mgt Fees	10/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	52,571.43	00,001.07	
80800	Broker & Account Mgt Fees	11/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	32,37 1.43	52,571.43	
80800	Broker & Account Mgt Fees	11/30/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	EO E71 40	32,371.43	
	•					52,571.43	E0 E71 40	
80800	Broker & Account Mgt Fees	12/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	E0 E74 40	52,571.43	
80800	Broker & Account Mgt Fees	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	52,571.43	007 704 00	50 574 40
80800	Broker & Account Mgt Fees				Change	390,335.49	337,764.06	52,571.43
04400	D 16 6 6	12/31/16			Ending Balance			52,571.43
81100	Proceeds from Securtiies Sold	1/1/16	a :		Beginning Balance			
81100	Proceeds from Securtiles Sold	3/31/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securtiles Sold	4/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securtiies Sold	4/30/16	SJE03		POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securtiles Sold	5/1/16	SJE03		POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securtiies Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securtiles Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securtiles Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	•	248,088.50	
81100	Proceeds from Securtiles Sold	7/1/16	SJE103		POST BPPR NET MONTHLY ACTIVITY	248,088.50	•	
81100	Proceeds from Securtiles Sold	7/31/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	,	248,088.50	
81100	Proceeds from Securtiles Sold	8/1/16	XJE103		POST BPPR NET MONTHLY ACTIVITY	248,088.50	-,	
-						,		

81500   Proceeds from Securities Sold   99/16   X_1E103   GENJ   POST BPRR NET MONTHLY ACTIVITY   497,483.00   407,483.0	Account ID	Account Description	Date	Reference	Jrnl		Debit Amt	Credit Amt	Balance
81100	81100	Proceeds from Securtiles Sold	8/31/16	XJE103			407 400 00	497,483.00	
81100							497,483.00	407 400 00	
1100   Proceeds from Securities Sold   11/101   XLE103   GEN   POST SPPR NET MONTHLY ACTIVITY   40/48.0 0   76.5,818.00   76.5,818.00   77.5							407 402 00	497,483.00	
81900   Proceeds from Securities Sold   11/11/6   XEI103   GEN   POST SPPR NET MONTHLY ACTIVITY   497,483.00   1							497,403.00	407 483 00	
11010   Proceeds from Securities Sold   11/30116   XLE103   CEN   POST EPPR NET MONTHLY ACTIVITY   978,181.00   POST EPPR NET MONTHLY ACTIVITY   11/3015   POST EPPR NET MONTHLY ACTIVITY   243,377.86   422,6505.22   417,845.7							407 483 00	491,403.00	
1100   Proceeds from Securities Sold   12/11/6   XJE103   GENJ POST SPRP NET MONTHLY ACTIVITY   975,818.00   1817,845.72   477,845.31   1100   Proceeds from Securities Sold   12/11/6   XJE103   GENJ POST SPRP NET MONTHLY ACTIVITY   243,377.86   4,225,552.22   477,845.31   477							437,403.00	675 818 00	
1910   Proceeds from Securities Sold   12311/6   XJE103   Change   3,408,708,50   4,226,555   417,845.7   477,845.7   478,84							675 818 00	070,010.00	
1719   Proceeds from Securities Sold   1/11/6   Substitution   1/11/6   Subs							070,010.00	817 845 72	
1231/16   Securities Sold   1/1/6   Segon			.2/01/10	7102.00	02.10		3.408.709.50		-817,845.72
87000   Cost of Securities Sold   1/1/16   Segmining Balance   243,377.86   243,3			12/31/16			•	2, 122,12112	.,,	-817,845.72
81200   Cost of Securities Soid	81200	Cost of Securities Sold							•
81200   Cost of Securities Sold   430/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   551/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   650/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   650/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   773/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   773/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   660/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   971/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86   243,377.86   34000   Cost of Securities Sold   971/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   479,020.37   34000   Cost of Securities Sold   101/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   479,020.37   34000   Cost of Securities Sold   101/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   479,020.37   34000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   479,020.37   34000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   34000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   340000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   340000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   340000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   340000   Cost of Securities Sold   111/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   479,020.37   3400000   Cost of Securities S	81200	Cost of Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200   Cost of Securities Sold   51/16   S.JE03   GEN. POST BPER NET MONTHLY ACTIVITY   243,377.86	81200	Cost of Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200   Cost of Securities Sold   63/116   S.151/36	81200	Cost of Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200   Cost of Securities Sold   61/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   71/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   81/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   81/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   81/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   479,020.37	81200	Cost of Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200   Cost of Securities Sold   6,80/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   7,11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,377.86   81200   Cost of Securities Sold   8,11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   479,020.37   479,020.37   81200   Cost of Securities Sold   8,11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   479,020.37   479,020.37   81200   Cost of Securities Sold   9,30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   479,020.37   479	81200	Cost of Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
181200   Cost of Securities Sold   71/16   SJE103   GEN. POST BPPR NET MONTHLY ACTIVITY   243,377.86   243,								243,377.86	
1910   Cost of Securilles Sold   7,311/16   X1E103   GENJ POST BEPR NET MONTHLY ACTIVITY   243,377.86   243							243,377.86		
81/200   Cost of Securities Sold   81/116   XJE103   GENJ POST BBPR NET MONTHLY ACTIVITY   479,020.37   479								243,377.86	
181200							243,377.86		
1200   Cost of Securities Sold   9/11/6   XIE103   GEN. POST BPPR NET MONTHLY ACTIVITY   479,020.37   479,0								243,377.86	
181200   Cost of Securities Sold   9/30/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   479,020.37     181200   Cost of Securities Sold   10/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   479,020.37     181200   Cost of Securities Sold   11/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   479,020.37     181200   Cost of Securities Sold   11/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   479,020.37     181200   Cost of Securities Sold   11/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   666,530.68   666,530.68     181200   Cost of Securities Sold   12/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   666,530.68   666,530.68     181200   Cost of Securities Sold   12/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   824,167.34     181200   Cost of Securities Sold   17/31/16   XIE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   824,167.34     181200   Basis Adj's Securities Sold   17/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   5,302.15     181300   Basis Adj's Securities Sold   2/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   3/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   3/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   4/11/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   4/11/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   4/11/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   5/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   5/31/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,982.84     181300   Basis Adj's Securities Sold   6/11/16   SIE03   GEN.   POST BPPR NET MONTHLY ACTIVITY   10,096.15     181300   Basis Adj's Securiti							479,020.37		
181200   Cost of Securities Sold   10/1/16   XJE103   GEN.   POST BPPR NET MONTHLY ACTIVITY   479 (20.37								479,020.37	
81200   Cost of Securities Sold   10/31/16   XJE103   GEN.   POST BPPR NET MONTHLY & CTIVITY   479,020.37							479,020.37	470 000 07	
81200							470 000 07	479,020.37	
81200   Cost of Securities Sold   11/30/16   XJE103   GEN. POST BPPR NET MONTHLY ACTIVITY   66,530.68   81200   Cost of Securities Sold   12/31/16   XJE103   GEN. POST BPPR NET MONTHLY ACTIVITY   824,167.34   81200   Cost of Securities Sold   12/31/16   XJE103   GEN. POST BPPR NET MONTHLY ACTIVITY   824,167.34   4,144,648.43   3,320,481.09   824,167.34   81200   Cost of Securities Sold   11/31/16   SJE03   GEN. POST BPPR NET MONTHLY ACTIVITY   5,302.15   5							479,020.37	470 000 07	
81200   Cost of Securities Sold   12/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   86,6530.68   824,167.34   81200   Cost of Securities Sold   12/311/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.68   824,167.34   81200   Cost of Securities Sold   17/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   5,302.15   5,302.15   81300   Basis Adj's Securities Sold   17/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   10,982.84   5,302.15   5,302.15   81300   Basis Adj's Securities Sold   2/29/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   10,982.84   10,982.84   81300   Basis Adj's Securities Sold   3/31/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   10,982.84   10,982.84   81300   Basis Adj's Securities Sold   3/31/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   10,982.84   10,982.84   11,982.84							666 530 69	479,020.37	
81200							000,550.00	666 530 68	
Street							824 167 34	000,330.00	
1300   Basis Adj's Securities Sold   1/1/16   Suegarining Balance   Beginning Balanc			12/01/10	AOL 100	OLIVO			3 320 481 09	824 167 34
Basis Adj's Securities Sold   1/1/16   SJE03   GEN   POST BPPR NET MONTHLY ACTIVITY   5,302.15	01200	Cook of Cooking Cond	12/31/16			•	1,111,010.10	0,020,101.00	,
Basis Adj's Securities Sold   1/31/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   5,302.15	81300	Basis Adi's Securities Sold							,
Basis Adj's Securities Sold   2/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   10,982.84   10		•		SJE03	GENJ	0 0	5,302.15		
Basis Adj's Securities Sold   3/116   SJE03   GENJ   POST BPPR NET MONTHLY ACTIVITY   16,096.15   16		•					,	5,302.15	
Basis Adj's Securities Sold   3/31/16   SJE03   GENJ   POST BPPR NET MONTHLY ACTIVITY   16,096.15	81300	Basis Adj's Securities Sold	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	10,982.84		
Basis Adj's Securities Sold   4/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   21,073.66   21,073.66   31300   Basis Adj's Securities Sold   5/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   21,073.66   21,073.66   31300   Basis Adj's Securities Sold   5/11/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80   32,073.66   32,073	81300	Basis Adj's Securities Sold	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		10,982.84	
81300   Basis Adj's Securities Sold   4/30/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   21,073.66     81300   Basis Adj's Securities Sold   5/1/16   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80     81300   Basis Adj's Securities Sold   6/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80     81300   Basis Adj's Securities Sold   6/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80     81300   Basis Adj's Securities Sold   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44     81300   Basis Adj's Securities Sold   7/1/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44     81300   Basis Adj's Securities Sold   7/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70     81300   Basis Adj's Securities Sold   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70     81300   Basis Adj's Securities Sold   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66     81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66     81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MON	81300	Basis Adj's Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	16,096.15		
81300   Basis Adj's Securities Sold   5/116   SJE03   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80   26,402.8	81300	Basis Adj's Securities Sold	4/1/16					16,096.15	
81300   Basis Adj's Securities Sold   5/31/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   26,402.80   26,402.80   81300   Basis Adj's Securities Sold   6/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44   81300   Basis Adj's Securities Sold   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44   81300   Basis Adj's Securities Sold   7/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   31,582.44   81300   Basis Adj's Securities Sold   7/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70	81300	Basis Adj's Securities Sold	4/30/16		GENJ	POST BPPR NET MONTHLY ACTIVITY	21,073.66		
81300   Basis Adj's Securities Sold   6/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44   81300   Basis Adj's Securities Sold   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44   81300   Basis Adj's Securities Sold   7/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   81300   Basis Adj's Securities Sold   8/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   81300   Basis Adj's Securities Sold   8/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   81300   Basis Adj's Securities Sold   9/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   81300   Basis Adj's Securities Sold   9/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   81300   Basis Adj's Securities Sold   10/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   12/398.10		•						21,073.66	
Basis Adj's Securities Sold   6/30/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   31,582.44   81300   Basis Adj's Securities Sold   7/11/16   SJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   81300   Basis Adj's Securities Sold   8/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   81300   Basis Adj's Securities Sold   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70   81300   Basis Adj's Securities Sold   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   81300   Basis Adj's Securities Sold   10/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   61,272.96   81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15   61,272.96   61,272.9		•					26,402.80		
Basis Adj's Securities Sold   7/1/16		<u> </u>						26,402.80	
Basis Adj's Securities Sold   7/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   36,599.70							31,582.44		
Basis Adj's Securities Sold   8/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   44,669.66   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   44,669.6		•					00 500 70	31,582.44	
81300   Basis Adj's Securities Sold   8/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   44,669.66   81300   Basis Adj's Securities Sold   9/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   81300   Basis Adj's Securities Sold   10/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   50,236.38   81300   Basis Adj's Securities Sold   10/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15		<u> </u>					36,599.70	26 500 70	
81300   Basis Adj's Securities Sold   9/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   81300   Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38   50,236.		•					44 660 60	30,599.70	
Basis Adj's Securities Sold   9/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   50,236.38     81300   Basis Adj's Securities Sold   10/1/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   ST Cap Gain Distrib's - BPPR   1/1/16   Beginning Balance   Beginning Balance     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   208.97     81300   Change   C		•					44,009.00	44 660 60	
81300   Basis Adj's Securities Sold   10/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   55,811.00   81300   Basis Adj's Securities Sold   11/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   61,272.96   81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15   81300   ST Cap Gain Distrib's - BPPR   11/1/16   Beginning Balance   8100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   8100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   81100   ST Cap Gain Dis		<u> </u>					50 236 30	44,009.00	
81300   Basis Adj's Securities Sold   10/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/11/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   ST Cap Gain Distrib's - BPPR   11/16   Beginning Balance     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY   208.97     81300   Change   Change   Change   Change   Change     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ POST BPPR NET MONTHLY ACTIVITY     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ		•					JU,∠JU.JÖ	50 236 38	
81300   Basis Adj's Securities Sold   11/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   55,811.00     81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   ST Cap Gain Distrib's - BPPR   11/1/16   Beginning Balance     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   11/1/16   Beginning Balance     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Di		<u> </u>					55 811 00	50,250.50	
81300   Basis Adj's Securities Sold   11/30/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   61,272.96     81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   11/1/16   Beginning Balance     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVI		•					55,011.00	55 811 00	
81300   Basis Adj's Securities Sold   12/1/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   ST Cap Gain Distrib's - BPPR   1/1/16   Beginning Balance   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     81300   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     81300   LT Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,39		•					61 272 96	55,011.00	
81300   Basis Adj's Securities Sold   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   66,569.15     81300   Basis Adj's Securities Sold   12/31/16   Ending Balance   426,598.89   360,029.74   66,569.15     813100   ST Cap Gain Distrib's - BPPR   11/1/16   Seginning Balance   208.97     813100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     813100   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   208.97     813100   ST Cap Gain Distrib's - BPPR   12/31/16   Ending Balance   208.97     813101   ST Cap Gain Distrib's - BPPR   11/1/16   Beginning Balance   12/31/16     813102   ST Cap Gain Distrib's - BPPR   11/1/16   Seginning Balance   12/31/16     813103   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813104   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Distrib's - BPPR   12/31/16   XJE103   GENJ   POST BPPR NET MONTHLY ACTIVITY   12,398.10     813105   ST Cap Gain Dis		<u> </u>					31,272.00	61,272.96	
Basis Adj's Securities Sold   12/31/16   Ending Balance   66,569.1							66.569.15	,00	
83100         ST Cap Gain Distrib's - BPPR 83100         1/1/16         Beginning Balance         66,569.1           83100         ST Cap Gain Distrib's - BPPR 8100         12/31/16         XJE103         GENJ POST BPPR NET MONTHLY ACTIVITY         208.97           83100         ST Cap Gain Distrib's - BPPR         12/31/16         Ending Balance         208.97         -208.9           83200         LT Cap Gain Distrib's - BPPR         1/1/16         Beginning Balance         12/31/16         12/31/16         Beginning Balance         12/398.10         12/398.10           83200         LT Cap Gain Distrib's - BPPR         12/31/16         XJE103         GENJ POST BPPR NET MONTHLY ACTIVITY         12,398.10         -12,398.10           83200         LT Cap Gain Distrib's - BPPR         12/31/16         XJE103         GENJ POST BPPR NET MONTHLY ACTIVITY         12,398.10         -12,398.10		•			10			360,029.74	66,569.15
83100       ST Cap Gain Distrib's - BPPR       1/1/16       Beginning Balance         83100       ST Cap Gain Distrib's - BPPR       12/31/16       XJE103       GENJ POST BPPR NET MONTHLY ACTIVITY       208.97         83100       ST Cap Gain Distrib's - BPPR       12/31/16       Ending Balance       208.97       -208.9         83200       LT Cap Gain Distrib's - BPPR       1/1/16       Beginning Balance       1/1/16       Beginning Balance       1/1/16		•	12/31/16			9	,	, -	66,569.15
83100       ST Cap Gain Distrib's - BPPR       12/31/16       XJE103       GENJ POST BPPR NET MONTHLY ACTIVITY       208.97         83100 ST Cap Gain Distrib's - BPPR       12/31/16       Ending Balance       208.97       -208.97         83200 LT Cap Gain Distrib's - BPPR       1/1/16       Beginning Balance       12/398.10       12/398.10         83200 LT Cap Gain Distrib's - BPPR       12/31/16       XJE103       GENJ POST BPPR NET MONTHLY ACTIVITY       12/398.10         83200 LT Cap Gain Distrib's - BPPR       12/31/16       XJE103       GENJ POST BPPR NET MONTHLY ACTIVITY       12/398.10         83200 LT Cap Gain Distrib's - BPPR       12/398.10       Change       12/398.10	83100	ST Cap Gain Distrib's - BPPR							•
83200         LT Cap Gain Distrib's - BPPR         1/1/16         Beginning Balance         Ending Balance         12/398.10		ST Cap Gain Distrib's - BPPR		XJE103	GENJ	0 0		208.97	
83200       LT Cap Gain Distrib's - BPPR       1/1/16       Beginning Balance         83200       LT Cap Gain Distrib's - BPPR       12/31/16       XJE103       GENJ       POST BPPR NET MONTHLY ACTIVITY       12,398.10         83200       LT Cap Gain Distrib's - BPPR       Change       12,398.10       -12,398.10	83100	ST Cap Gain Distrib's - BPPR				Change		208.97	-208.97
83200         LT Cap Gain Distrib's - BPPR         12/31/16         XJE103         GENJ POST BPPR NET MONTHLY ACTIVITY         12,398.10           83200         LT Cap Gain Distrib's - BPPR         Change         12,398.10         -12,398.10			12/31/16			Ending Balance			-208.97
83200 LT Cap Gain Distrib's - BPPR Change 12,398.10 -12,398.1		LT Cap Gain Distrib's - BPPR	1/1/16			Beginning Balance			
		•	12/31/16	XJE103	GENJ				
12/31/16 Ending Balance -12,398.1	83200	LT Cap Gain Distrib's - BPPR				•		12,398.10	-12,398.10
			12/31/16			Ending Balance			-12,398.10

### Plaza East (Pship) General Ledger

For the Period From Aug 1, 2016 to Jun 30, 2019

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	8/1/16			Beginning Balance			-196,059.85
20000	AP - Trade	8/9/16	CM16-0719-01	PJ	UNITED CORPORATION	50,000.00		
20000	AP - Trade	8/12/16	321CM	PJ	UNITED CORPORATION	71,280.75		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	28,084.75		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	1,000.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	8,612.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	1,000.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice		500.00	
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice		71,280.75	
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	10,765.00		
20000	AP - Trade	8/13/16	16-0813-01	PJ	UNITED CORPORATION		40.00	
20000	AP - Trade	8/17/16	16-0817-01	ΡJ	VI EMPLOYMENT SECURITY AG		38,449.90	
20000	AP - Trade	8/30/16	16-0813-01CM	ΡJ	UNITED CORPORATION	40.00		
20000	AP - Trade	8/31/16	16-0831-01	ΡJ	UNITED CORPORATION		27,898.75	
20000	AP - Trade	8/31/16	16-0831-02	ΡJ	UNITED CORPORATION		5,381.62	
20000	AP - Trade	8/31/16	16-0831-03	ΡJ	UNITED CORPORATION		500.00	
20000	AP - Trade				Current Period Change	193,101.50	144,051.02	49,050.48
20000	AP - Trade	9/1/16			Beginning Balance			-147,009.37
20000	AP - Trade	9/30/16	16-0930-01	ΡJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	9/30/16	16-0930-02	PJ	UNITED CORPORATION		4,305.12	
20000	AP - Trade	9/30/16	16-0930-03	ΡJ	UNITED CORPORATION		500.00	
20000	AP - Trade				Current Period Change		27,124.12	-27,124.12
20000	AP - Trade	10/1/16			Beginning Balance			-174,133.49
20000	AP - Trade	10/7/16	CM16-0930	PJ	UNITED CORPORATION	60,904.49		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	5,381.62		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice		60,904.49	
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	27,898.75		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	4,305.12		
20000	AP - Trade	10/31/16	16-1031-03	ΡJ	UNITED CORPORATION		500.00	
20000	AP - Trade	10/31/16	16-1031-01	ΡJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	10/31/16	16-1031-02	ΡJ	UNITED CORPORATION		4,305.12	
20000	AP - Trade				Current Period Change	121,808.98	88,028.61	33,780.37
20000	AP - Trade	11/1/16	01440 4004	<b>-</b> .	Beginning Balance	07.101.15		-140,353.12
20000	AP - Trade	11/23/16	CM16-1031	PJ	UNITED CORPORATION	27,124.12		
20000	AP - Trade	11/23/16	CRA332		UNITED CORPORATION - Invoice	4,305.12		
20000	AP - Trade	11/23/16	CRA332		UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	11/23/16	CRA332		UNITED CORPORATION - Invoice		27,124.12	
20000	AP - Trade	11/23/16	CRA332		UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AG	38,449.90		
20000	AP - Trade	11/30/16	16-1101-01	PJ	UNITED CORPORATION		27,898.75	
20000	AP - Trade	11/30/16	16-1130-02	PJ	UNITED CORPORATION		5,381.40	
20000	AP - Trade				Current Period Change	92,698.14	60,404.27	32,293.87
20000	AD Trade	10/4/46			Paginning Palance			400 050 05
20000	AP - Trade	12/1/16	16 1004 04	D.	Beginning Balance		00 040 00	-108,059.25
20000	AP - Trade	12/31/16	16-1231-01	PJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	12/31/16	16-1231-02	PJ	UNITED CORPORATION		5,299.03	07.040.00
20000	AP - Trade	10/01/10			Current Period Change		27,618.03	-27,618.03
20000	AP - Trade	12/31/16			Fiscal Year End Balance			-135,677.28
20000	AP - Trade	1/1/17			Beginning Balance			-135,677.28
20000	AP - Trade	1/9/17	337	CD.I	UNITED CORPORATION - Invoice	27,898.75		
20000	AP - Trade	1/9/17	337		UNITED CORPORATION - Invoice	5,299.03		
		., 5/ 11	-0.	220		0,200.00		
1 1 4 8 4 7	2074070				_			

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	5,381.40	0.00	
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	1/10/17	1001	PJ	UNITED CORPORATION	,	300.00	
20000	AP - Trade	1/18/17	1002	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade	1/30/17	1003	PJ	UNITED CORPORATION		1,050.00	
20000	AP - Trade	1700711	1000	. 0	Current Period Change	60,898.18	1,950.00	58,948.18
20000	711 11440				Carrett offer Change	00,000.10	1,000.00	00,040.10
20000	AP - Trade	2/1/17			Beginning Balance			-76,729.10
20000	AP - Trade	2/9/17	1004	PJ	UNITED CORPORATION		300.00	,
20000	AP - Trade	2/21/17	1005	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade	_,_ ,,	.000	. •	Current Period Change		900.00	-900.00
	7				Gairein eilea Gliailige		000.00	000.00
20000	AP - Trade	3/1/17			Beginning Balance			-77,629.10
20000	AP - Trade	3/6/17	1006	PJ	UNITED CORPORATION		300.00	,
20000	AP - Trade	3/10/17	1007	PJ	UNITED CORPORATION		675.00	
20000	AP - Trade	3/13/17	1008	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade	3/14/17	DTF167459	PJ	UNITED CORPORATION		80.00	
20000	AP - Trade	3/14/17	DTF168441	PJ	UNITED CORPORATION		2,857.00	
20000	AP - Trade	3/14/17	DTF168678	PJ	UNITED CORPORATION		3,749.50	
20000	AP - Trade	3/14/17	DTF169229	PJ	UNITED CORPORATION		2,645.00	
20000	AP - Trade	3/14/17	DTF169382	PJ	UNITED CORPORATION		3,055.00	
20000	AP - Trade	3/14/17	DTF169852	PJ	UNITED CORPORATION		800.00	
20000	AP - Trade	3/14/17	DTF170637	PJ	UNITED CORPORATION		1,280.00	
20000	AP - Trade	3/14/17	DTF171419	PJ	UNITED CORPORATION		1,000.00	
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION  UNITED CORPORATION - Invoice	1,050.00	1,000.00	
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	1,000.00		
				CDJ		•		
20000	AP - Trade	3/15/17	340		UNITED CORPORATION - Invoice UNITED CORPORATION - Invoice	600.00		
20000	AP - Trade	3/15/17	340	CDJ		1,280.00		
20000	AP - Trade	3/15/17	340			800.00		
20000	AP - Trade	3/15/17	340	CDJ		3,749.50		
20000	AP - Trade	3/15/17	340	CDJ		2,857.00		
20000	AP - Trade	3/15/17	340	CDJ		675.00		
20000	AP - Trade	3/15/17	340	CDJ		300.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	2,645.00		
20000	AP - Trade	3/15/17	340	CDJ		300.00		
20000	AP - Trade	3/15/17	340	CDJ		600.00		
20000	AP - Trade	3/15/17	340		UNITED CORPORATION - Invoice	80.00		
20000	AP - Trade	3/15/17	340	CDJ		300.00		
20000	AP - Trade	3/15/17	340	CDJ		600.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	3,055.00		
20000	AP - Trade	3/15/17	1009	PJ	UNITED CORPORATION		75.00	
20000	AP - Trade	3/15/17	1010	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	3/28/17	1011	PJ	UNITED CORPORATION		300.00	
20000	AP - Trade				Current Period Change	19,891.50	17,866.50	2,025.00
20000	AP - Trade	4/1/17			Beginning Balance			-75,604.10
20000	AP - Trade	4/3/17	1012	PJ	UNITED CORPORATION		1,200.00	
20000	AP - Trade	4/27/17	1013	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		1,650.00	-1,650.00
20000	AP - Trade	5/1/17			Beginning Balance			-77,254.10
20000	AP - Trade	5/1/17	940-201412	PJ	INTERNAL REVENUE SERVICE		74,902.32	
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	1,200.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	75.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	300.00		
20000	AP - Trade	5/15/17	FUTA2013CM	PJ	INTERNAL REVENUE SERVICE	74,779.10		
20000	AP - Trade	5/19/17	1014	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	76,804.10	75,352.32	1,451.78
20000	AP - Trade	6/1/17			Beginning Balance			-75,802.32
20000	AP - Trade	6/13/17	1015	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	6/23/17	FUTA2014	PJ	INTERNAL REVENUE SERVICE	74,902.32		
20000	AP - Trade				Current Period Change	74,902.32	450.00	74,452.32
					-			

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	7/1/17			Beginning Balance			-1,350.00
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/13/17	17-0713	PJ	BUREAU OF INTERNAL REVENL		37,448.60	
20000	AP - Trade	7/21/17	1019	PJ	UNITED CORPORATION		1,650.00	
20000	AP - Trade	7/22/17	1020	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	1,350.00	39,548.60	-38,198.60
20000	AP - Trade	8/1/17			Beginning Balance			-39,548.60
20000	AP - Trade	8/20/17	1021	PJ	UNITED CORPORATION		450.00	,
20000	AP - Trade	5. = 5,			Current Period Change		450.00	-450.00
20000	AP - Trade	9/1/17			Beginning Balance			-39,998.60
20000	AP - Trade	9/20/17	1022	PJ	UNITED CORPORATION		450.00	-59,990.00
		9/20/17	1022	FJ			450.00	450.00
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	10/1/17			Beginning Balance			-40,448.60
20000	AP - Trade	10/20/17	1023	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	11/1/17			Beginning Balance			-40,898.60
20000	AP - Trade	11/17/17	349	CDJ		450.00		•
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	1,650.00		
20000	AP - Trade	11/20/17	1024	PJ	UNITED CORPORATION	1,030.00	450.00	
20000		11/20/17	1024	FJ		2 450 00	450.00	2 000 00
20000	AP - Trade				Current Period Change	3,450.00	450.00	3,000.00
20000	AP - Trade	12/1/17			Beginning Balance			-37,898.60
20000	AP - Trade	12/20/17	1025	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	12/31/17			Fiscal Year End Balance			-38,348.60
								,
20000	AP - Trade	1/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	1/16/18	1026	PJ	UNITED CORPORATION		450.00	-30,340.00
		1/10/10	1020	FJ	Current Period Change			450.00
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	2/1/18			Beginning Balance			-38,798.60
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/23/18	1027	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	2,20,10	1021	. 0	Current Period Change	1,350.00	450.00	900.00
20000	7ti Tiddo				Carrent'i Chica Change	1,000.00	400.00	000.00
20000	AP - Trade	3/1/18	1000	Б.	Beginning Balance		450.00	-37,898.60
20000	AP - Trade	3/20/18	1028	PJ	UNITED CORPORATION		450.00	450.00
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	4/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	4/19/18	1029	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	5/1/18			Beginning Balance			-38,798.60
20000	AP - Trade AP - Trade	5/15/18	1030	PJ	UNITED CORPORATION		450.00	-50,130.00
20000	AP - Trade	3/13/10	1030	FJ	Current Period Change		450.00	-450.00
					Ç			
20000	AP - Trade	6/1/18	1001		Beginning Balance		480.00	-39,248.60
20000	AP - Trade	6/15/18	1031	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	7/1/18			Beginning Balance			-39,698.60
20000	AP - Trade AP - Trade	7/1/16 7/15/18	1032	PJ	UNITED CORPORATION		450.00	-55,050.00
20000	AI - HAUE	1/13/10	1002	۲J	ON THE CONFORMATION		400.00	
	2074070							

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	8/1/18			Beginning Balance			-40,148.60
20000	AP - Trade	8/15/18	1033	PJ	UNITED CORPORATION		450.00	,
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	9/1/18			Beginning Balance			-40,598.60
20000	AP - Trade	9/13/18	1034	PJ	UNITED CORPORATION		450.00	,
20000	AP - Trade	9/14/18	358	CDJ		450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade				Current Period Change	3,600.00	450.00	3,150.00
20000	AP - Trade	10/1/18			Beginning Balance			-37,448.60
20000	AP - Trade	10/15/18	1035	PJ	UNITED CORPORATION		450.00	,
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	11/1/18			Beginning Balance			-37,898.60
20000	AP - Trade	11/15/18	1036	PJ	UNITED CORPORATION		450.00	01,000.00
20000	AP - Trade	,	.000	. •	Current Period Change		450.00	-450.00
20000	AP - Trade	12/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	12/1/10	1037	PJ	UNITED CORPORATION		450.00	-30,340.00
20000	AP - Trade	12/13/10	1037	1 3	Current Period Change		450.00	-450.00
20000	AP - Trade	12/31/18			Fiscal Year End Balance		430.00	-38,798.60
20000	Al - Hado	12/01/10			risear rear End Balance			-50,750.00
20000	AP - Trade	1/1/19			Beginning Balance			-38,798.60
20000	AP - Trade	1/1/19	17-0713CM	PJ	BUREAU OF INTERNAL REVENL	37,448.60		00,100.00
20000	AP - Trade	1/15/19	1038	PJ	UNITED CORPORATION	07,110.00	450.00	
20000	AP - Trade	., ., .,	.000	. •	Current Period Change	37,448.60	450.00	36,998.60
20000	AP - Trade	2/1/19			Beginning Balance			-1,800.00
20000	AP - Trade	2/1/19	1039	PJ	UNITED CORPORATION		450.00	-1,000.00
20000	AP - Trade	2/13/19	1039	FJ	Current Period Change		450.00	-450.00
20000	AD Trade	2/4/40			Designing Delener			2 250 00
20000 20000	AP - Trade AP - Trade	3/1/19	1040	PJ	Beginning Balance UNITED CORPORATION		450.00	-2,250.00
20000	AP - Trade AP - Trade	3/15/19	1040	PJ	Current Period Change		450.00 450.00	-450.00
20000	Al - Hade				ourient renor onlinge		430.00	-400.00
20000	AP - Trade	4/1/19			Beginning Balance			-2,700.00
20000	AP - Trade	4/15/19	1041	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	5/1/19			Beginning Balance			-3,150.00
20000	AP - Trade	5/15/19	1042	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	6/1/19			Beginning Balance			-3,600.00
20000	AP - Trade	6/15/19	1043	PJ	UNITED CORPORATION		450.00	-5,000.00
20000	AP - Trade	J/ 1J/ 1J	10-10	1 0	Current Period Change		450.00	-450.00
		6/30/19			Ending Balance			-4,050.00
		J. J J. 10			=			.,

Plaza West General Ledger For the Period From Aug 1, 2016 to Jun 30, 2019

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	8/1/16	16 0004 04	D.I	Beginning Balance		744 40	-12,659.30
20000 20000	AP - Trade AP - Trade	8/1/16 8/9/16	16-0801-01 316	PJ CDJ	TOPA PROPERTIES TOPA PROPERTIES - Invoice: 16-	741.40	741.40	
20000	AP - Trade	8/9/16	317	CDJ	TOPA PROPERTIES - Invoice: 16	741.40		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	100.00		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	395.00		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	8,496.30		
20000	AP - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - In	925.00		
20000	AP - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - In	315.50		
20000	AP - Trade	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING		1,550.00	
20000	AP - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - In	2,352.50		
20000	AP - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - In	75.00		
20000	AP - Trade	8/30/16	325	CDJ		1,550.00		
20000	AP - Trade				Current Period Change	15,692.10	2,291.40	13,400.70
20000	AP - Trade	9/1/16			Beginning Balance			741.40
20000	AP - Trade	9/1/16	16-0901-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	9/8/16	2193	PJ	BECKSTEDT & ASSOCIATES		495.00	
20000	AP - Trade				Current Period Change		1,236.40	-1,236.40
20000	AP - Trade	10/1/16			Beginning Balance			-495.00
20000	AP - Trade	10/1/16	16-1001-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	10/7/16	327	CDJ		495.00		
20000	AP - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16	741.40		
20000	AP - Trade	10/7/16	328		TOPA PROPERTIES - Invoice: 16	741.40		
20000	AP - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16	741.40	4 070 00	
20000	AP - Trade	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AC		1,273.38	
20000	AP - Trade	10/31/16	2016-01	PJ	LEWIS CONSULTING LLC	2.740.20	3,800.00	2 005 59
20000	AP - Trade				Current Period Change	2,719.20	5,814.78	-3,095.58
20000	AP - Trade	11/1/16			Beginning Balance			-3,590.58
20000	AP - Trade	11/1/16	16-1101-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	11/3/16	329	CDJ	V.I. EMPLOYMENT SECURITY AC	1,273.38		
20000	AP - Trade	11/3/16	2258	PJ	BECKSTEDT & ASSOCIATES		1,192.50	
20000	AP - Trade	11/23/16	331	CDJ	LEWIS CONSULTING LLC - Invoid	3,800.00	<b>5</b> 000 00	
20000	AP - Trade	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC		5,000.00	
20000	AP - Trade	11/30/16	16-1130	PJ	V.I. EMPLOYMENT SECURITY AC	E 072 20	24,930.39	26 700 01
20000	AP - Trade				Current Period Change	5,073.38	31,864.29	-26,790.91
20000	AP - Trade	12/1/16			Beginning Balance			-30,381.49
20000	AP - Trade	12/1/16	16-1201-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES		1,437.50	
20000	AP - Trade	12/6/16	330		V.I. EMPLOYMENT SECURITY AC	24,930.39		
20000	AP - Trade	12/6/16	333		LEWIS CONSULTING LLC - Invoice	5,000.00		
20000	AP - Trade	12/6/16	334	CDJ		1,192.50	0.470.00	00.040.00
20000	AP - Trade	40/04/40			Current Period Change	31,122.89	2,178.90	28,943.99
20000	AP - Trade	12/31/16			Fiscal Year End Balance			-1,437.50
20000	AP - Trade	1/1/17			Beginning Balance			-1,437.50
20000	AP - Trade	1/1/17	17-0101	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	1/4/17	2300	PJ	BECKSTEDT & ASSOCIATES		338.10	
20000	AP - Trade	1/9/17	335		TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade	1/9/17	335		TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade	1/9/17	335		TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade	1/9/17	336	CDJ	BECKSTEDT & ASSOCIATES - In	1,437.50	4 070 50	0.500.00
20000	AP - Trade				Current Period Change	3,661.70	1,079.50	2,582.20
20000	AP - Trade	2/1/17			Beginning Balance			1,144.70
110845	2074074							

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	2/1/17	17-0201	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade				Current Period Change		741.40	-741.40
20000	AP - Trade	3/1/17			Beginning Balance			403.30
20000	AP - Trade	3/1/17	17-0301	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	3/3/17	2017/01	PJ	LEWIS CONSULTING LLC		2,000.00	
20000	AP - Trade	3/15/17	338	CDJ	BECKSTEDT & ASSOCIATES - In	338.10		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade				Current Period Change	2,562.30	2,741.40	-179.10
20000	AP - Trade	4/1/17			Beginning Balance			224.20
20000	AP - Trade	4/1/17	17-0401	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	4/18/17	SX-12CV-370	PJ	EDGAR D. ROSS		23,800.00	
20000	AP - Trade				Current Period Change		24,541.40	-24,541.40
20000	AP - Trade	5/1/17			Beginning Balance			-24,317.20
20000	AP - Trade	5/1/17	17-0501	PJ	TOPA PROPERTIES		757.71	,-
20000	AP - Trade	5/2/17	342	CDJ	EDGAR D. ROSS - Invoice: SX-12	23,800.00		
20000	AP - Trade	5/2/17	343	CDJ	LEWIS CONSULTING LLC - Invoice	2,000.00		
20000	AP - Trade	5/10/17	2464	PJ	BECKSTEDT & ASSOCIATES	2,000.00	367.50	
20000	AP - Trade	5/24/17	17-0524	PJ	TOPA PROPERTIES		32.62	
		3/24/17	17-0324	FJ		25 000 00		04 640 47
20000	AP - Trade				Current Period Change	25,800.00	1,157.83	24,642.17
20000	AP - Trade	6/1/17			Beginning Balance			324.97
20000	AP - Trade	6/1/17	17-0601	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	6/19/17	17-0619	PJ	SOURCE ACCOUNTING		1,705.00	
20000	AP - Trade				Current Period Change		2,462.71	-2,462.71
20000	AP - Trade	7/1/17			Beginning Balance			-2,137.74
20000	AP - Trade	7/1/17	17-0701	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	7/5/17	344	CDJ	BECKSTEDT & ASSOCIATES - In	367.50		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17-	16.31		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17-	16.31		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	345	CDJ	SOURCE ACCOUNTING - Invoice	1,705.00		
20000	AP - Trade	1/3/11	040	CD3		4,378.25	757.71	3,620.54
20000	AF - Haue				Current Period Change	4,376.23	757.71	3,020.54
20000	AP - Trade	8/1/17			Beginning Balance			1,482.80
20000	AP - Trade	8/1/17	17-0801	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
					Ğ			
20000	AP - Trade	9/1/17	17.0001	<b>-</b> .	Beginning Balance		<b></b> - :	725.09
20000	AP - Trade	9/1/17	17-0901	PJ	TOPA PROPERTIES		757.71	757.74
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	10/1/17	4 <b>7</b> 400 :		Beginning Balance			-32.62
20000	AP - Trade	10/1/17	17-1001	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	11/1/17			Beginning Balance			-790.33
20000	AP - Trade	11/1/17	17-1101	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17-	32.62		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17-	757.71		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17-	757.71		
20000	AP - Trade				Current Period Change	2,305.75	757.71	1,548.04
20000	AP - Trade	12/1/17			Beginning Balance			757.71
20000	AP - Trade	12/1/17	17-1201	PJ	TOPA PROPERTIES		757.71	. 4 1
20000	AP - Trade	, ,, ,,	201	. 0	Current Period Change		757.71 757.71	-757.71
20000	AP - Trade	12/31/17			Fiscal Year End Balance		707.71	757.71
20000	AI - HAUC	12/01/11			i issai Toai Eilu Dalailos			
1 1 4 8 4 7	2074075							

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	1/1/18			Beginning Balance			
20000	AP - Trade	1/1/18	18-0101	ΡJ	TOPA PROPERTIES		768.65	
20000	AP - Trade				Current Period Change		768.65	-768.65
20000	AP - Trade	2/1/18			Beginning Balance			-768.65
20000	AP - Trade	2/1/18	18-0201	PJ	TOPA PROPERTIES		757.71	-700.03
20000	AP - Trade	2/8/18	350	CDJ	TOPA PROPERTIES - Invoice: 18	757.71		
20000	AP - Trade	2/8/18	350		TOPA PROPERTIES - Invoice: 18	757.71		
20000	AP - Trade	2/8/18	350	CDJ	TOPA PROPERTIES - Invoice: 18-	768.65		
20000	AP - Trade				Current Period Change	2,284.07	757.71	1,526.36
20000	AP - Trade	3/1/18			Beginning Balance			757.71
20000	AP - Trade	3/1/18	18-0301	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	4/1/18			Reginning Ralance			
20000	AP - Trade AP - Trade	4/1/18	2018-0401	PJ	Beginning Balance TOPA PROPERTIES		757.71	
20000	AP - Trade	4/1/18	2018-0401CM	PJ	TOPA PROPERTIES	757.71	757.71	
20000	AP - Trade	17 17 10	2010 0101011		Current Period Change	757.71	757.71	
	7.11				Canton Change			
20000	AP - Trade	5/1/18			Beginning Balance			
20000	AP - Trade	5/1/18	18-0501	PJ	TOPA PROPERTIES		814.53	
20000	AP - Trade	5/3/18	352	CDJ	TOPA PROPERTIES - Invoice: 18	757.71		
20000	AP - Trade	5/3/18	352		TOPA PROPERTIES - Invoice: 18-	757.71		
20000 20000	AP - Trade	5/3/18 5/19/18	352 SX-12-CV-370	CDJ PJ		757.71	27 900 00	
20000	AP - Trade AP - Trade	5/19/16	353	CDJ	EDGAR D. ROSS EDGAR D. ROSS - Invoice: SX-12	27,800.00	27,800.00	
20000	AP - Trade	3/21/10	333	CDJ	Current Period Change	30,073.13	28,614.53	1,458.60
20000	Ai - Haue				Current'i enou change	30,073.13	20,014.55	1,430.00
20000	AP - Trade	6/1/18			Beginning Balance			1,458.60
20000	AP - Trade	6/1/18	18-0601	PJ	TOPA PROPERTIES		776.65	770.05
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	7/1/18			Beginning Balance			681.95
20000	AP - Trade	7/1/18	18-0701	ΡJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	7/27/18	2018-0727	ΡJ	SOURCE ACCOUNTING		1,707.00	
20000	AP - Trade				Current Period Change		2,483.65	-2,483.65
20000	AP - Trade	8/1/18			Beginning Balance			-1,801.70
20000	AP - Trade	8/1/18	18-0801	ΡJ	TOPA PROPERTIES		776.65	•
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	9/1/18			Beginning Balance			-2,578.35
20000	AP - Trade	9/1/18	18-0901	PJ	TOPA PROPERTIES		776.65	2,010.00
20000	AP - Trade	9/10/18	JE30	PJ	GALLOW'S BAY PASTRY & CAFE		65.72	
20000	AP - Trade	9/14/18	355	CDJ		1,707.00		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	56.82		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	18.94		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	356		TOPA PROPERTIES - Invoice: 18-	18.94		
20000	AP - Trade	9/14/18	356		TOPA PROPERTIES - Invoice: 18	776.65		
20000	AP - Trade	9/14/18	357		TOPA PROPERTIES - Invoice: 18	776.65		
20000	AP - Trade	9/14/18	357		TOPA PROPERTIES - Invoice: 18	776.65		
20000	AP - Trade	9/14/18	357		TOPA PROPERTIES - Invoice: 18	776.65		
20000 20000	AP - Trade AP - Trade	9/14/18	354	CDJ	GALLOW'S BAY PASTRY & CAFE Current Period Change	65.72 5,750.67	842.37	4,908.30
		404445			·			
20000	AP - Trade	10/1/18	19 1001	D.I	Beginning Balance		770.05	2,329.95
20000	AP - Trade	10/1/18	18-1001	PJ	TOPA PROPERTIES		776.65	776 65
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	11/1/18			Beginning Balance			1,553.30
20000	AP - Trade	11/1/18	18-1101	PJ	TOPA PROPERTIES		776.65	
1 1 4 5 4 7	2074070							

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	12/1/18			Beginning Balance			776.65
20000	AP - Trade	12/1/18	18-1201	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	12/31/18			Fiscal Year End Balance			
20000	AP - Trade	1/1/19			Beginning Balance			
20000	AP - Trade	1/1/19	19-0101	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19-	776.65		
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19-	776.65		
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19-	776.65		
20000	AP - Trade	1/25/19	87166	PJ	TOPA PROPERTIES		38.83	
20000	AP - Trade				Current Period Change	2,329.95	815.48	1,514.47
20000	AP - Trade	2/1/19			Beginning Balance			1,514.47
20000	AP - Trade	2/1/19	19-0201	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	3/1/19			Beginning Balance			737.82
20000	AP - Trade	3/1/19	19-0301	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	3/10/19	19-0310	PJ	SOURCE ACCOUNTING		1,709.00	
20000	AP - Trade				Current Period Change		2,485.65	-2,485.65
20000	AP - Trade	4/1/19			Beginning Balance			-1,747.83
20000	AP - Trade	4/1/19	19-0401	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	4/3/19	360	CDJ		776.65		
20000	AP - Trade	4/3/19	360		TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	4/3/19	360	CDJ		776.65		
20000	AP - Trade	4/3/19	361	CDJ		1,709.00		
20000	AP - Trade				Current Period Change	4,038.95	776.65	3,262.30
20000	AP - Trade	5/1/19			Beginning Balance			1,514.47
20000	AP - Trade	5/1/19	19-0501	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	5/14/19	88949	PJ	TOPA PROPERTIES		15.53	
20000	AP - Trade	5/14/19	88950	PJ	TOPA PROPERTIES		31.06	
20000	AP - Trade				Current Period Change		823.24	-823.24
20000	AP - Trade	6/1/19			Beginning Balance			691.23
20000	AP - Trade	6/1/19	19-0601	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	6/1/19	89231	PJ	TOPA PROPERTIES		15.53	
20000	AP - Trade				Current Period Change		792.18	-792.18
		6/30/19			Ending Balance			-100.95

# Exhibit 14

### IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS DIVISION OF ST. CROIX

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	
Plaintiff/Counterclaim Defendant, )  V. )	CIVIL NO. SX-12-CV-370
FATHI YUSUF and UNITED CORPORATION, )  Defendants/Counterclaimants, v. )	ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION WIND UP, AND ACCOUNTING
WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., )	
Additional Counterclaim Defendants.	Consolidated With
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	
) Plaintiff, )	CIVIL NO. SX-14-CV-287
v. ) UNITED CORPORATION, )	ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
Defendant.	
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	CIVIL NO. SX-14-CV-278
Plaintiff, ) v. )	ACTION FOR DEBT AND CONVERSION
FATHI YUSUF,	
Defendant.	

DUDLEY, TOPPER AND FEUERZEIG, LLP

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P.O. Box 756
Thomas, U.S. V.I. 00804-079

St, Thomas, U.S. V.I. 00804-0756 (340) 774-4422 YUSUF'S AMENDED ACCOUNTING CLAIMS LIMITED TO TRANSACTIONS OCCURRING ON OR AFTER SEPTEMBER 17, 2006

EXHIBIT 14

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 8



#### A. Miscellaneous Debts

There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners<sup>11</sup>. This amount relates primarily to accounts payable for open tax issues.

**Disputed/Undisputed, Ripe for Determination or Discovery Needed**: It is Yusuf's position that this item should not be disputed and is ready for determination by the Master.

### B. Unpaid Rent for Plaza Extra-East and Adjacent Bays

While the Court determined that certain past due rent obligations for Plaza Extra-East must be paid pursuant to the Rent Order, there remain additional rent claims for Plaza Extra-East. These claims have not yet been resolved<sup>12</sup> and, if found to be due and owing, then these are Debts of the Partnership that should be paid prior to any distribution of the remaining Partnership Assets to the Partners.

United makes the following claims against the Partnership as set forth in its Amended Counterclaim and Motion For Partial Summary Judgment Regarding Rent:

### 1. Bay 1 - Increased Rent Due Net of Rent Paid

United provided formal notice of increased rent of \$200,000 per month to the Partnership, which was to begin on January 1, 2012 through March 31, 2012, if the premises were not vacated before then. Thereafter, beginning on April 1, 2012 through March 8, 2015, United provided formal notice of increased rent of \$250,000 per month. *See* Exhibit D to Yusuf's Declaration dated August 12, 2014 (the "Yusuf Declaration") in support of Defendants'

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These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.

12 See Rent Order, p. 2, n. 1; p. 11, n. 4.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 23

and distributions between the Partners adjusted to reflect the period from September 17, 2006 forward, both disclosed and undisclosed, still reveals a large discrepancy in Yusur's favor. Again, these calculations were prepared without the benefit of deposition testimony and additional written discovery following the stay. It is anticipated that additional discovery will yield information necessitating further revisions to these calculations. On balance, there exists a substantial amount due to Yusuf to reconcile the Partner's withdrawals and distributions. Solvency of Hamed (or his estate)<sup>21</sup> is in serious doubt given the significant discrepancy in the amounts due to Yusuf. For this reason, Hamed's (or his estate's or his trust's) interests in the jointly owned entities (Plessen Enterprises, Inc., Peter's Farm Investment Corporation, and Sixteen Plus Corporation) may need to be quantified as a means of payment to equalize the Partnership withdrawals.

Respectfully submitted,

DUDLEY, TOPPER and FEUERZEIG, LLP

DATED: October 30, 2017

By:

Gregory H. Hodges (V.I. Bar No. 174)

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<sup>&</sup>lt;sup>21</sup> A Petition for Probate of Will and for Letters Testamentary was filed on August 26, 2016 as Case No. SX-2016-PB-76. That petition reflects no available assets to satisfy Yusuf's claims since all of Hamed's interests in real and personal property had previously been conveyed to the Mohammad A. Hamed Living Trust dated September 12, 2012. Yusuf has filed a complaint challenging such conveyance as fraudulent. A copy of that complaint is attached as Exhibit U since Yusuf's Amended Supplementation left off with Exhibit T.